



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## AUGUST 31, 1982

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982 AND  
COMPARATIVE FIGURES FOR AUGUST 31, 1981

Title	August 31, 1982		August 31, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury .....	<sup>1 2</sup> 12.974	\$273,066	<sup>1</sup> 15.425	\$219,854
Notes:				
Treasury .....	12.567	427,426	11.151	357,603
Bonds:				
Treasury .....	9.889	100,935	9.314	96,308
Total marketable .....	12.352	801,427	12.199	673,765
Nonmarketable:				
Depository series.....	2.000	20	2.000	7
Foreign series:				
Government:				
Dollar denominated .....	9.326	12,537	9.397	15,739
Public:				
Foreign currency denominated .....	6.725	3,069	6.867	5,692
Government account series .....	10.660	119,896	10.317	192,060
R. E. A. series.....	4.997	35	3.623	18
State and local government series .....	7.494	23,537	6.728	22,795
United States individual retirement bonds.....	6.354	38	6.231	44
United States retirement plan bonds.....	5.903	163	5.707	171
United States savings bonds.....	7.187	67,148	7.100	68,355
United States savings notes .....	7.173	261	7.173	275
Total nonmarketable .....	9.554	306,704	9.207	305,155
Total interest-bearing debt .....	11.562	1,108,131	11.248	978,920
Non-interest-bearing debt:				
Matured debt.....		364		333
Other.....		737		941
Total non-interest-bearing debt .....		1,101		1,273
Total public debt outstanding.....		1,109,232		980,193

TABLE II--STATUTORY DEBT LIMIT, AUGUST 31, 1982

Public debt subject to limit:	
Public debt outstanding.....	\$1,109,232
Less amounts not subject to limit:	
Treasury .....	606
Federal Financing Bank .....	(-)
Total public debt subject to limit .....	1,108,627
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	356
Specified participation certificates <sup>6</sup> .....	1,135
Total other debt subject to limit .....	1,491
Total debt subject to limit .....	1,110,118
Statutory debt limit <sup>7</sup> .....	1,143,100
Balance of statutory debt limit .....	32,982

\*\$500 thousand or less.

<sup>1</sup> Computed on true discount basis.

<sup>2</sup> The average interest rate for marketable Treasury bills appeared in the July 31, 1982 Statement as 12.556%, it should have read 13.734%.

<sup>3</sup> Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$70,000 million. As of August 31, 1982, \$69,819 million was held by the public.

<sup>4</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

<sup>5</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 4,756 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

<sup>6</sup> Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

<sup>7</sup> Pursuant to 31 U.S.C. 757b. By Act of June 28, 1982, the statutory debt limit established at \$400,000 million was temporarily increased to \$1,143,100 million through September 30, 1982.

For sales by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402  
Subscription price \$135.00 per year (domestic), \$168.75 per year additional (foreign mailing), includes all issues of the Daily Statement of the United States Treasury, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the United States Government. No single copies are sold.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING								
Marketable: <sup>1</sup>								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
Sept. 2, 1982	12.786%	3/4/82		9/2/82	Sept. 2, 1982	\$4,837		\$9,773
	11.519%	6/3/82				4,936		
Sept. 9, 1982	15.056%	9/10/81		9/9/82	Sept. 9, 1982	4,768		14,648
	12.065%	3/11/82				4,834		
	12.074%	6/10/82				5,046		
Sept. 16, 1982	12.962%	3/18/82		9/16/82	Sept. 16, 1982	4,842		14,370
	12.248%	6/17/82				5,027		
	10.250%	8/4/82				4,501		
Sept. 23, 1982	12.673%	3/25/82		9/23/82	Sept. 23, 1982	4,839		9,368
	12.588%	6/24/82				4,529		
Sept. 30, 1982	13.243%	4/1/82		9/30/82	Sept. 30, 1982	4,735		9,259
	13.269%	7/1/82				4,524		
	14.580%	10/8/81				5,251		
Oct. 7, 1982	12.802%	4/8/82		10/7/82	Oct. 7, 1982	4,809		15,395
	12.806%	7/8/82				5,335		
Oct. 14, 1982	12.898%	4/15/82		10/14/82	Oct. 14, 1982	4,745		10,082
	11.796%	7/15/82				5,337		
Oct. 21, 1982	12.719%	4/22/82		10/21/82	Oct. 21, 1982	4,747		10,272
	11.140%	7/22/82				5,525		
Oct. 28, 1982	12.640%	4/29/82		10/28/82	Oct. 28, 1982	4,744		10,275
	10.559%	7/29/82				5,531		
Nov. 4, 1982	13.159%	11/15/81		11/4/82	Nov. 4, 1982	5,016		15,280
	12.780%	5/6/82				4,729		
	9.632%	8/5/82				5,535		
Nov. 12, 1982	12.236%	5/13/82		11/12/82	Nov. 12, 1982	4,739		10,264
	10.025%	8/12/82				5,525		
Nov. 18, 1982	12.187%	5/20/82		11/18/82	Nov. 18, 1982	4,944		10,471
	8.616%	8/19/82				5,527		
Nov. 26, 1982	11.677%	5/27/82		11/26/82	Nov. 26, 1982	4,932		10,449
	7.749%	8/26/82				5,617		
Dec. 2, 1982	10.506%	12/31/81		12/2/82	Dec. 2, 1982	5,194		10,131
	11.589%	6/3/82				4,937		
Dec. 9, 1982	12.117%	6/10/82		12/9/82	Dec. 9, 1982	5,026		5,026
Dec. 16, 1982	12.503%	6/17/82		12/16/82	Dec. 16, 1982	5,023		5,023
Dec. 23, 1982	13.031%	6/24/82		12/23/82	Dec. 23, 1982	4,526		4,526
Dec. 30, 1982	12.501%	12/31/81		12/30/82	Dec. 30, 1982	5,260		9,788
	13.419%	7/1/82				4,528		
Jan. 6, 1983	12.976%	7/8/82		1/6/83	Jan. 6, 1983	5,345		5,345
Jan. 13, 1983	11.967%	7/15/82		1/13/83	Jan. 13, 1983	5,366		5,366
Jan. 20, 1983	11.441%	7/22/82		1/20/83	Jan. 20, 1983	5,529		5,529
Jan. 27, 1983	13.143%	1/28/82		1/27/83	Jan. 27, 1983	5,294		10,825
	11.378%	7/29/82				5,531		
Feb. 3, 1983	10.671%	8/5/82		3/3/83	Feb. 3, 1983	5,542		5,542
Feb. 10, 1983	10.940%	8/12/82		2/10/83	Feb. 10, 1983	5,528		5,528
Feb. 17, 1983	9.821%	8/19/82		2/17/83	Feb. 17, 1983	5,541		5,541
Feb. 24, 1983	13.179%	2/25/82		2/24/83	Feb. 24, 1983	5,271		10,790
	8.988%	8/26/82				5,519		
Mar. 24, 1983	12.509%	3/25/82		3/24/83	Mar. 24, 1983	5,277		5,277
Apr. 21, 1983	12.730%	4/22/82		4/21/83	Apr. 21, 1983	5,269		5,269
May 19, 1983	12.193%	5/20/82		5/19/83	May 19, 1983	5,581		5,581
June 16, 1983	12.173%	6/17/82		6/16/83	June 16, 1983	5,777		5,777
July 14, 1983	12.318%	7/15/82		7/14/83	July 14, 1983	6,034		6,034
Aug. 11, 1983	11.195%	8/12/82		8/11/83	Aug. 11, 1983	6,262		6,262
Total Treasury Bills						273,066		273,066
Notes: <sup>2</sup>								
Treasury:								
7-7/8% C-1982 (Effective Rate 7.9206%)		11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
7-1/8% F-1982 (Effective Rate 7.1783%)		10/17/77		10/17/82	....do....	2,737		2,737
8-3/8% J-1982 (Effective Rate 8.4079%)		9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-3/8% L-1982 (Effective Rate 9.4519%)		1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
11-7/8% W-1982 (Effective Rate 11.9348%)		9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)		10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)		12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)		12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983		2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)		11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)		4/5/78		5/15/83	....do....	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)		3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)		7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)		10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)		11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)		12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)		2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)		5/15/80		....do....	....do....	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)		8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)		2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)		3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)		3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583
14-1/2% Q-1983 (Effective Rate 14.5090%)		4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7215%)		6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)		6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)		7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)		8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)		9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%)		11/2/81		10/31/83	Apr. 30-Oct. 31	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2194%)		11/30/81		11/30/83	May 31-Nov. 30	5,493		5,493
13% Y-1983 (Effective Rate 13.0570%)		12/31/81		12/31/83	June 30-Dec. 31	5,427		5,427
7-1/4% A-1984 (Effective Rate 7.2689%)		2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)		8/15/77		8/15/84	....do....	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)		9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)		3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)		6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)		9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)		11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)		12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)		2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)		5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)		8/17/81		11/15/84	....do....	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)		11/16/81		....do....	....do....	6,213		6,213
15-1/8% N-1984 (Effective Rate 15.0828%)		2/1/82		1/31/84	Jan. 31-July 31	6,208		6,208
14-1/8% O-1984 (Effective Rate 14.1371%)		3/1/82		2/29/84	Feb. 28-Aug. 31	5,950		5,950
13-7/8% P-1984 (Effective Rate 13.9820%)		3/31/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
13-3/4% Q-1984 (Effective Rate 13.7712%)		4/30/82		4/30/84	Apr. 30-Oct. 31	5,877		5,877
14-3/8% R-1984 (Effective Rate 14.4321%)		6/30/82		5/31/84	May 31-Nov. 30	6,018		6,018
13-1/8% S-1984 (Effective Rate 13.0923%)		8/2/82		6/30/84	June 30-Dec. 31	6,232		6,232
11-5/8% T-1984 (Effective Rate 11.6667%)		8/31/82		7/31/84	Jan. 31-July 31	7,177		7,177
				8/31/84	Feb. 28-Aug. 31	7,481		7,481

\*\$500 thousand or less.  
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>1</sup> --Continued							
Marketable--Continued							
Notes <sup>2</sup> --Continued							
Treasury--Continued							
8% A-1985 (Effective Rate 7.8778%) <sup>2</sup>	2/15/78		2/15/85	Feb. 15-Aug. 15	\$4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) <sup>2</sup>	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%) <sup>2</sup>	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%) <sup>2</sup>	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%) <sup>2</sup>	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%) <sup>2</sup>	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%) <sup>2</sup>	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%) <sup>2</sup>	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%) <sup>2</sup>	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%) <sup>2</sup>	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%) <sup>2</sup>	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%) <sup>2</sup>	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%) <sup>2</sup>	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%) <sup>2</sup>	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%) <sup>2</sup>	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%) <sup>2</sup>	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) <sup>2</sup>	9/8/81		do.	do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%) <sup>2</sup>	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%) <sup>2</sup>	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
7-5/8% A-1987 (Effective Rate 7.6928%) <sup>2</sup>	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) <sup>2</sup>	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) <sup>2</sup>	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%) <sup>2</sup>	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%) <sup>2</sup>	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%) <sup>2</sup>	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
8-1/4% A-1988 (Effective Rate 8.2900%) <sup>2</sup>	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) <sup>2</sup>	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) <sup>2</sup>	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) <sup>2</sup>	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) <sup>2</sup>	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) <sup>2</sup>	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
9-1/4% A-1989 (Effective Rate 9.3727%) <sup>2</sup>	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%) <sup>2</sup>	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) <sup>2</sup>	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) <sup>2</sup>	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) <sup>2</sup>	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
10-3/4% A-1990 (Effective Rate 10.8116%) <sup>2</sup>	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) <sup>2</sup>	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%) <sup>2</sup>	5/15/81		5/15/91	do.	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) <sup>2</sup>	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) <sup>2</sup>	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%) <sup>2</sup>	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) <sup>2</sup>	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
1-1/2% EO-1982	10/1/77		10/1/82	Apr. 1-Oct. 1	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	(*)		
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(*)		
Total Treasury notes					427,426		427,426
Bonds <sup>3, 4</sup>							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2693%) <sup>2</sup>	4/5/60	5/15/83	5/15/85	May 15-Nov. 15	1,218	\$391	827
3-1/4% 1978-83	5/1/53	(*)	6/15/83	June 15-Dec. 15	1,606	556	1,050
6-3/8% 1984 (Effective Rate 6.4978%) <sup>2</sup>	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%) <sup>2</sup>	6/3/58	(*)	5/15/85	May 15-Nov. 15	1,135	629	506
6-1/8% 1986 (Effective Rate 6.1493%) <sup>2</sup>	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2311%) <sup>2</sup>	8/15/62		8/15/92	Feb. 15-Aug. 15	3,818	1,696	2,122
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63		2/15/93	do.	250	131	119
7-1/2% 1988-93 (Effective Rate 7.6843%) <sup>2</sup>	8/15/73		8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) <sup>2</sup>	4/18/63		5/15/94	May 15-Nov. 15	1,560	760	800
3-1/2% 1990 (Effective Rate 3.4743%) <sup>2</sup>	2/14/58		2/15/90	Feb. 15-Aug. 15	4,917	3,152	1,765
8-1/4% 1990 (Effective Rate 8.3125%) <sup>2</sup>	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%) <sup>2</sup>	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	30	2,384
8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,745	2,398	347
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7951%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1996 (Effective Rate 3.5207%) <sup>2</sup>	10/3/60	(*)	11/15/98	May 15-Nov. 15	4,352	3,111	1,352
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	do.	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	do.	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 8.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
Total Treasury bonds					114,003	13,069	100,935
Total marketable					814,496	13,069	801,427

\*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable: Depository Series: <sup>a</sup> 2% Bond First Series .....	Various dates: From 9/1970 .....	( <sup>a</sup> ) .....	12 years from issue date .....	June 1-Dec. 1....	\$106	\$86	\$20
Foreign Series: <sup>a</sup>							
Government-Dollar denominated:							
Bills 9/1/82.....	Various dates .....		9/1/82.....	Sept. 1, 1982.....	1,520		1,520
Bills 10/1/82.....	do.....		10/1/82.....	Oct. 1, 1982.....	623		623
Bills 10/28/82.....	7/29/82.....		10/28/82.....	Oct. 28, 1982....	200		200
Bills 11/1/82.....	Various dates .....		11/1/82.....	Nov. 1, 1982.....	408		408
Bills 12/1/82.....	7/1/82.....		12/1/82.....	Dec. 1, 1982.....	436		436
Bills 12/31/82.....	do.....		12/31/82.....	Dec. 31, 1982....	(-)		(-)
7.60% Treasury notes.....	6/25/76.....	(11)	11/15/82.....	May 15-Nov. 15..	600		600
7.60% Treasury notes.....	3/22/76.....	(11)	2/15/83.....	Feb. 15-Aug. 15..	500		500
8.00% Treasury notes.....	5/27/77.....	(7)	do.....	do.....	300		300
7.00% Treasury notes.....	6/20/77.....	(7)	11/15/83.....	May 15-Nov. 15..	300		300
6.90% Treasury notes.....	7/7/77.....	(11)	do.....	do.....	200		200
6.90% Treasury notes.....	7/14/77.....	(11)	do.....	do.....	200		200
7.10% Treasury notes.....	3/22/77.....	(11)	2/15/84.....	Feb. 15-Aug. 15..	500		500
7.25% Treasury notes.....	7/15/77.....	(7)	do.....	do.....	150		150
7.20% Treasury notes.....	9/22/77.....	(12)	8/15/84.....	do.....	500		500
7.90% Treasury notes.....	3/22/78.....	(12)	2/15/85.....	do.....	500		500
8.05% Treasury notes.....	4/7/78.....	(11)	3/31/85.....	Mar. 31-Sept. 30..	400		400
8.50% Treasury notes.....	7/7/78.....	(11)	5/15/85.....	May 15-Nov. 15..	400		400
8.50% Treasury notes.....	9/22/78.....	(12)	8/15/85.....	Feb. 15-Aug. 15..	500		500
8.55% Treasury notes.....	10/6/78.....	(11)	do.....	do.....	450		450
9.05% Treasury notes.....	2/7/79.....	(12)	2/14/86.....	do.....	400		400
9.15% Treasury notes.....	3/7/79.....	(12)	3/31/86.....	Mar. 31-Sept. 30..	400		400
9.10% Treasury notes.....	4/6/79.....	(12)	4/30/86.....	Apr. 30-Oct. 31..	450		450
9.30% Treasury notes.....	5/15/79.....	(12)	5/15/86.....	May 15-Nov. 15..	500		500
8.90% Treasury notes.....	7/16/79.....	(12)	7/31/86.....	Jan. 31-July 31..	500		500
9.15% Treasury notes.....	6/23/80.....	(12)	6/30/87.....	June 30-Dec. 31..	600		600
9.75% Treasury notes.....	7/8/80.....	(12)	7/31/87.....	Jan. 31-July 31..	200		200
9.85% Treasury notes.....	7/15/80.....	(12)	8/31/87.....	Feb. 28-Aug. 31..	200		200
14.15% Treasury notes.....	5/15/81.....	(12)	5/15/88.....	May 15-Nov. 15..	300		300
6.95% Treasury bonds.....	6/27/77.....	(11)	8/15/84.....	Feb. 15-Aug. 15..	300		300
Total Government dollar denominated.....					12,537		12,537
Public-Foreign currency denominated: <sup>13</sup>							
6.70% Treasury notes DM .....	3/1/79.....	At Maturity	9/1/82.....	Mar. 1 <sup>14</sup> .....	671		<sup>18</sup> 671
6.20% Treasury notes DM .....	12/15/78.....	do.....	12/14/82.....	Dec. 15 <sup>15</sup> .....	664		<sup>19</sup> 664
2.65% Treasury notes SF .....	1/26/79.....	do.....	1/26/83.....	Jan. 26 <sup>16</sup> .....	459		<sup>20</sup> 459
8.50% Treasury notes DM .....	11/12/79.....	do.....	5/12/83.....	Nov. 12 <sup>17</sup> .....	668		<sup>21</sup> 668
8.45% Treasury notes DM .....	1/25/80.....	do.....	7/26/83.....	Jan. 26 <sup>18</sup> .....	607		<sup>22</sup> 607
Total Public foreign currency denominated .....					3,069		3,069
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes .....	Various dates .....		9/30/83.....	Mar. 31-Sept. 30..	32		32
9-3/4% 1983 notes .....	do.....		do.....	do.....	69		69
Total Agriculture Reforestation Trust Fund.....					101		101
Airport & Airways Trust Fund:							
12-7/8% 1983 certificates.....	7/9/82.....	On demand.	6/30/83.....	June 30-Dec. 31..	2		2
12-3/8% 1983 certificates.....	6/30/82.....	do.....	do.....	do.....	4,475	472	4,004
Total Airport & Airways Trust Fund .....					4,478	472	4,006
Alleged Violators of Regulations, Department of Energy:							
8.42% 1982 certificates.....	8/31/82.....	On demand.	9/1/82.....	Sept. 1, 1982.....	9		9
Bills 11/12/82.....	Various dates .....		11/12/82.....	Nov. 12, 1982....	242		242
Bills 2/10/83.....	do.....		2/10/83.....	Feb. 10, 1983....	240		240
Total Alleged Violators of Regulations, Department of Energy .....					492		492
Aviation Insurance Revolving Fund:							
Bills 10/7/82.....	Various dates .....		10/7/82.....	Oct. 7, 1982.....	6		6
Bills 12/30/82.....	do.....		12/30/82.....	Dec. 30, 1982....	7		7
Bills 4/21/83.....	do.....		4/21/83.....	Apr. 21, 1983....	7		7
Bills 7/14/83.....	do.....		7/14/83.....	July 14, 1983....	6		6
Total Aviation Insurance Revolving Fund .....					26		26
Bequests and Gifts, FEMA:							
Bills 9/30/82.....	Various dates .....		9/30/82.....	Sept. 30, 1982....	1		1
Civil Service Retirement Fund:							
13-7/8% 1983 certificates.....	Various dates: From 7/1/82.....	On demand.	6/30/83.....	June 30-Dec. 31..	745		745
13-1/4% 1983 certificates.....	From 8/2/82.....	do.....	do.....	do.....	854		854
13-1/4% 1983 to 1997 bonds.....	6/30/82.....	do.....	6/30/83 to 97.....	do.....	15,965		15,965
13% 1983 to 1996 bonds.....	6/30/81.....	do.....	6/30/83 to 96.....	do.....	12,202		12,202
9-3/4% 1983 to 1995 bonds.....	6/30/80.....	do.....	6/30/83 to 95.....	do.....	11,153		11,153
8-3/4% 1983 to 1994 bonds.....	6/30/79.....	do.....	6/30/83 to 94.....	do.....	10,409	611	9,798
8-1/4% 1984 to 1993 bonds.....	6/30/78.....	do.....	6/30/84 to 93.....	do.....	10,624		10,624
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	do.....	6/30/84 to 89.....	do.....	3,586		3,586
7-1/2% 1984 to 1991 bonds.....	6/30/76.....	do.....	6/30/84 to 91.....	do.....	6,149		6,149
7-3/8% 1984 to 1990 bonds.....	6/30/75.....	do.....	6/30/84 to 90.....	do.....	4,528		4,528
7-1/8% 1984 to 1992 bonds.....	6/30/77.....	do.....	6/30/84 to 92.....	do.....	3,050		3,050
Total Civil Service Retirement Fund.....					79,265	611	78,654

\*\$500 thousand or less.  
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund:							
Bills 9/3/82 .....	Various dates ..	9/3/82 .....	Sept. 3, 1982 .....	\$1 .....			\$1
Bills 9/9/82 .....	do. ....	9/9/82 .....	Sept. 9, 1982 .....	2 .....			2
Bills 9/13/82 .....	do. ....	9/13/82 .....	Sept. 13, 1982 .....	4 .....			4
Bills 9/20/82 .....	do. ....	9/20/82 .....	Sept. 20, 1982 .....	1 .....			1
Bills 9/27/82 .....	do. ....	9/27/82 .....	Sept. 27, 1982 .....	4 .....			4
Bills 9/30/82 .....	do. ....	9/30/82 .....	Sept. 30, 1982 .....	(*) .....			(*)
Bills 10/4/82 .....	do. ....	10/4/82 .....	Oct. 4, 1982 .....	1 .....			1
Bills 10/11/82 .....	do. ....	10/11/82 .....	Oct. 11, 1982 .....	7 .....	\$2 .....		5
Bills 10/18/82 .....	do. ....	10/18/82 .....	Oct. 18, 1982 .....	1 .....			1
Bills 10/20/82 .....	do. ....	10/20/82 .....	Oct. 20, 1982 .....	(*) .....			(*)
Bills 10/25/82 .....	do. ....	10/25/82 .....	Oct. 25, 1982 .....	4 .....			4
Bills 10/28/82 .....	do. ....	10/28/82 .....	Oct. 28, 1982 .....	6 .....			6
Bills 11/8/82 .....	do. ....	11/8/82 .....	Nov. 8, 1982 .....	4 .....			4
Bills 11/15/82 .....	do. ....	11/15/82 .....	Nov. 15, 1982 .....	1 .....			1
Bills 11/19/82 .....	do. ....	11/19/82 .....	Nov. 19, 1982 .....	(*) .....			(*)
Bills 11/22/82 .....	do. ....	11/22/82 .....	Nov. 22, 1982 .....	4 .....			4
Bills 11/29/82 .....	do. ....	11/29/82 .....	Nov. 29, 1982 .....	1 .....			1
Bills 11/30/82 .....	do. ....	11/30/82 .....	Nov. 30, 1982 .....	(*) .....			(*)
Bills 12/6/82 .....	do. ....	12/6/82 .....	Dec. 6, 1982 .....	4 .....			4
Bills 12/13/82 .....	do. ....	12/13/82 .....	Dec. 13, 1982 .....	1 .....			1
Bills 12/20/82 .....	do. ....	12/20/82 .....	Dec. 20, 1982 .....	4 .....			4
Bills 12/27/82 .....	do. ....	12/27/82 .....	Dec. 27, 1982 .....	1 .....			1
Bills 12/31/82 .....	do. ....	12/31/82 .....	Dec. 31, 1982 .....	(*) .....			(*)
Bills 1/3/83 .....	do. ....	1/3/83 .....	Jan. 3, 1983 .....	4 .....			4
Bills 1/10/83 .....	do. ....	1/10/83 .....	Jan. 10, 1983 .....	1 .....			1
Bills 1/17/83 .....	do. ....	1/17/83 .....	Jan. 17, 1983 .....	4 .....			4
Bills 1/20/83 .....	do. ....	1/20/83 .....	Jan. 20, 1983 .....	(*) .....			(*)
Bills 1/24/83 .....	do. ....	1/24/83 .....	Jan. 24, 1983 .....	1 .....			1
Bills 1/31/83 .....	do. ....	1/31/83 .....	Jan. 31, 1983 .....	4 .....			4
Bills 2/7/83 .....	do. ....	2/7/83 .....	Feb. 7, 1983 .....	1 .....			1
Bills 2/14/83 .....	do. ....	2/14/83 .....	Feb. 14, 1983 .....	3 .....	1 .....		2
Bills 2/21/83 .....	do. ....	2/21/83 .....	Feb. 21, 1983 .....	1 .....			1
Bills 2/28/83 .....	do. ....	2/28/83 .....	Feb. 28, 1983 .....	4 .....			4
Bills 3/24/83 .....	do. ....	3/24/83 .....	Mar. 24, 1983 .....	7 .....	(*) .....		7
Bills 7/14/83 .....	do. ....	7/14/83 .....	July 14, 1983 .....	10 .....			10
9% 1987 bonds .....	7/7/82 .....	2/15/87 .....	Feb. 15-Aug. 15 ..	9 .....			9
Total Comptroller of the Currency, Assessments Fund .....				99 .....	3 .....		96
Contributed Funds, Bureau of Indian Affairs:							
Bills 9/2/82 .....	Various dates ..	9/2/82 .....	Sept. 2, 1982 .....	(*) .....			(*)
Bills 9/30/82 .....	do. ....	9/30/82 .....	Sept. 30, 1982 .....	(*) .....			(*)
Total Contributed Funds, Bureau of Indian Affairs .....				(*) .....			(*)
Department of the Air Force General Gift Fund:							
Bills 9/9/82 .....	Various dates ..	9/9/82 .....	Sept. 9, 1982 .....	(*) .....			(*)
Bills 12/2/82 .....	do. ....	12/2/82 .....	Dec. 2, 1982 .....	(*) .....			(*)
Bills 2/24/83 .....	do. ....	2/24/83 .....	Feb. 24, 1983 .....	(*) .....			(*)
Bills 3/24/83 .....	do. ....	3/24/83 .....	Mar. 24, 1983 .....	(*) .....			(*)
Bills 6/16/83 .....	do. ....	6/16/83 .....	June 16, 1983 .....	(*) .....			(*)
11-5/8% 1983 notes .....	5/17/82 .....	5/15/83 .....	May 15-Nov. 15 ..	(*) .....			(*)
7-7/8% 1983 notes .....	do. ....	do. ....	do. ....	(*) .....			(*)
8-5/8% 1993 bonds .....	1/4/79 .....	11/15/93 .....	do. ....	(*) .....			(*)
7-7/8% 1995-00 bonds .....	1/17/78 .....	2/15/00 .....	Feb. 15-Aug. 15 ..	(*) .....			(*)
7-7/8% 2002-07 bonds .....	7/24/78 .....	11/15/07 .....	May 15-Nov. 15 ..	(*) .....			(*)
Total Department of the Air Force General Gift Fund .....				(*) .....			(*)
Department of the Navy General Gift Fund:							
15-1/8% 1984 notes .....	3/22/82 .....	2/29/84 .....	Feb. 28-Aug. 31 ..	(*) .....			(*)
7-7/8% 1983 notes .....	6/20/80 .....	5/15/83 .....	May 15-Nov. 15 ..	(*) .....			(*)
15-3/4% 2001 bonds .....	2/17/82 .....	11/15/01 .....	do. ....	(*) .....			(*)
8-1/4% 2000-05 bonds .....	5/8/78 .....	5/15/05 .....	do. ....	(*) .....			(*)
7-7/8% 1995-00 bonds .....	5/17/78 .....	2/15/00 .....	Feb. 15-Aug. 15 ..	(*) .....			(*)
Total Department of the Navy General Gift Fund .....				1 .....			1
Department of the Navy U.S. Office of Naval Records and History:							
13-5/8% 1983 notes .....	7/6/82 .....	1/31/83 .....	Jan. 31-July 31 ..	(*) .....			(*)
9-1/4% 1989 notes .....	9/21/79 .....	5/15/89 .....	May 15-Nov. 15 ..	(*) .....			(*)
7-7/8% 1983 notes .....	7/10/78 .....	5/15/83 .....	do. ....	(*) .....			(*)
7-7/8% 1986 notes .....	5/16/77 .....	5/15/86 .....	do. ....	(*) .....			(*)
Total Department of the Navy U.S. Office of Naval Records and History .....				(*) .....			(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/4/82 .....	Various dates ..	11/4/82 .....	Nov. 4, 1982 .....	(*) .....			(*)
Bills 11/18/82 .....	do. ....	11/18/82 .....	Nov. 18, 1982 .....	(*) .....			(*)
13-7/8% 1982 notes .....	1/26/81 .....	11/30/82 .....	May 31-Nov. 30 ..	1 .....			1
8% 1983 notes .....	2/4/82 .....	2/15/83 .....	Feb. 15-Aug. 15 ..	(*) .....			(*)
Total Department of State, Conditional Gift Fund, General .....				1 .....			1

\*\$500 thousand or less.  
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982...	\$166		\$166
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982...	163		163
11-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	60		60
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	43		43
9-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	80		80
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	do.	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	do.	12		12
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					675		675
Employees Life Insurance Fund:							
Bills 9/30/82	Various dates		9/30/82	Sept. 30, 1982...	51		51
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1985 notes	2/16/82		2/15/85	do.	100		100
14-5/8% 1992 notes	do.		2/15/92	do.	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	3/31/80		5/15/85	do.	20		20
14-1/4% 1991 notes	11/16/81		11/15/91	do.	165		165
14-1/8% 1985 notes	5/17/82		5/15/85	do.	100		100
13-3/4% 1992 notes	Various dates		5/15/92	do.	225		225
10-3/8% 1985 notes	do.		5/15/85	do.	81		81
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	do.		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102		102
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do.	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1992 bonds	do.		8/15/92	do.	100		100
Total Employees Life Insurance Fund					4,189	2	4,187
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982...	395	33	362
Exchange Stabilization Fund:							
10.30% 1982 certificates	Various dates: From 8/1/82	On demand	9/1/82	Sept. 1, 1982...	3,404	988	2,416
Export-Import Bank of the United States:							
12.83% 1982 certificates	do.	do.	do.	do.	300	38	261
Federal Deposit Insurance Corporation:							
8.42% 1982 certificates	8/31/82	do.	do.	do.	725		725
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982...	375		375
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982...	375		375
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982...	400		400
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983...	550		550
Bills 6/16/83	do.		6/16/83	June 16, 1983...	475		475
Bills 7/14/83	do.		7/14/83	July 14, 1983...	450		450
15-7/8% 1985 notes	2/8/82		9/30/85	Mar. 31-Sept. 30	500		500
14-5/8% 1985 notes	2/16/82		2/15/85	Feb. 15-Aug. 15	500		500
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
14% 1986 notes	5/18/82		3/31/86	do.	300		300
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	400		400
13-5/8% 1983 notes	2/17/81		1/31/83	Jan. 31-July 31	504		504
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
12-1/8% 1982 notes	do.		10/31/82	Apr. 30-Oct. 31	200		200
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	do.	200		200
9-1/4% 1989 notes	Various dates		5/15/89	do.	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	do.	300		300
8% 1986 notes	8/16/76		8/15/86	do.	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do.	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do.	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do.	220		220
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do.	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					13,211		13,211

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable --Continued							
Government account series--Continued							
Federal Disability Insurance Trust Fund:							
13-7/8% 1983 certificates	Various dates: From 7/1/82	On demand	6/30/83	June 30-Dec. 31	\$1,674	.....	\$1,674
13-1/4% 1983 certificates	From 8/3/82	..... do.	..... do.	..... do.	1,844	.....	1,823
13-1/4% 1983 to 1997 bonds	6/30/82	..... do.	6/30/83 to 97	..... do.	4,268	3,122	1,146
9-3/4% 1983 to 1995 bonds	6/30/80	..... do.	6/30/93 to 95	..... do.	766	.....	766
8-3/4% 1993 & 1994 bonds	6/30/79	..... do.	6/30/93 & 94	..... do.	437	.....	437
8-1/4% 1993 bonds	6/30/78	..... do.	6/30/93	..... do.	241	79	162
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	9,231	3,223	6,008
Federal Hospital Insurance Trust Fund:							
13-7/8% 1983 certificates	Various dates: From 7/1/82	On demand	6/30/83	June 30-Dec. 31	2,614	2,272	342
13-1/4% 1983 certificates	From 8/2/82	..... do.	..... do.	..... do.	2,809	2,571	238
13-1/4% 1984 to 1997 bonds	6/30/82	..... do.	6/30/84 to 97	..... do.	4,997	.....	4,997
13% 1984 to 1996 bonds	6/30/81	..... do.	6/30/84 to 96	..... do.	3,549	.....	3,549
9-3/4% 1984 to 1995 bonds	6/30/80	..... do.	6/30/84 to 95	..... do.	2,412	.....	2,412
8-3/4% 1984 to 1989 bonds	6/30/79	..... do.	6/30/84 to 94	..... do.	2,082	.....	2,082
8-1/4% 1984 to 1993 bonds	6/30/78	..... do.	6/30/84 to 93	..... do.	1,291	.....	1,291
7-5/8% 1984 to 1989 bonds	6/30/74	..... do.	6/30/84 to 89	..... do.	2,434	.....	2,434
7-1/2% 1984 to 1991 bonds	6/30/76	..... do.	6/30/84 to 91	..... do.	1,446	.....	1,446
7-3/8% 1984 to 1990 bonds	6/30/75	..... do.	6/30/84 to 90	..... do.	1,566	.....	1,566
7-1/8% 1992 bonds	6/30/77	..... do.	6/30/92	..... do.	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	25,725	4,843	20,882
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	..... do.	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5/25/82	.....	11/15/86	May 15-Nov. 15	65	.....	65
16% 1984 notes	Various dates	.....	11/15/84	..... do.	225	.....	225
15-3/8% 1988 notes	8/17/82	.....	10/15/88	Apr. 15-Oct. 15	35	.....	35
14-5/8% 1983 notes	9/29/81	.....	6/30/83	June 30-Dec. 31	99	.....	99
12-5/8% 1995 bonds	Various dates	.....	5/15/95	May 15-Nov. 15	36	.....	36
10-1/2% 1995 bonds	2/15/80	.....	2/15/95	Feb. 15-Aug. 15	46	.....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	..... do.	64	.....	64
8-3/4% 2003-08 bonds	..... do.	11/15/03	11/15/08	..... do.	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	..... do.	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	..... do.	8	.....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	..... do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
Total Federal Housing Administration	.....	.....	.....	.....	1,736	(*)	1,735
Federal Old-Age & Survivors Ins. Trust Fund:							
13-1/4% 1983 certificates	Various dates: From 8/2/82	On demand	6/30/83	June 30-Dec. 31	10,867	2,942	7,924
13% 1996 bonds	6/30/81	..... do.	6/30/86	..... do.	1,482	.....	1,482
9-3/4% 1994 & 1995 bonds	6/30/80	..... do.	6/30/94 & 95	..... do.	1,706	.....	1,706
8-3/4% 1994 bonds	6/30/79	..... do.	6/30/94	..... do.	1,273	991	281
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	15,327	3,934	11,394
Federal Savings and Loan Insurance Corporation:							
8.42% 1982 certificates	8/31/82	On demand	9/1/82	Sept. 1, 1982	1,297	.....	1,297
10-3/4% 1989 notes	Various dates	.....	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79	.....	12/31/83	June 30-Dec. 31	75	.....	75
9-3/8% 1982 notes	Various dates	.....	12/31/82	..... do.	100	.....	100
9-1/4% 1984 notes	9/5/79	.....	5/15/84	May 15-Nov. 15	75	.....	75
9-1/4% 1989 notes	Various dates	.....	5/15/89	..... do.	125	.....	125
9% 1987 notes	..... do.	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-7/8% 1983 notes	..... do.	.....	6/30/83	June 30-Dec. 31	75	.....	75
8-3/4% 1988 notes	..... do.	.....	11/15/88	May 15-Nov. 15	75	.....	75
8-1/4% 1988 notes	..... do.	.....	8/15/89	Feb. 15-Aug. 15	100	.....	100
8% 1983 notes	2/17/76	.....	2/15/83	..... do.	214	.....	214
8% 1985 notes	2/15/78	.....	2/15/85	..... do.	50	.....	50
8% 1986 notes	Various dates	.....	8/15/86	..... do.	250	.....	250
7-7/8% 1983 notes	4/5/78	.....	5/15/83	May 15-Nov. 15	50	.....	50
7-7/8% 1986 notes	Various dates	.....	5/15/86	..... do.	206	.....	206
7-1/4% 1984 notes	..... do.	.....	2/15/84	Feb. 15-Aug. 15	180	.....	180
10-1/2% 1995 bonds	..... do.	.....	8/15/84	..... do.	75	.....	75
8-3/4% 1994 bonds	..... do.	.....	2/15/95	..... do.	358	275	83
8-5/8% 1993 bonds	7/9/79	.....	8/15/94	..... do.	50	.....	50
8-1/2% 1994-99 bonds	Various dates	.....	11/15/93	May 15-Nov. 15	50	.....	50
8-1/4% 1990 bonds	..... do.	5/15/94	5/15/99	..... do.	312	100	212
7-7/8% 1995-00 bonds	..... do.	5/15/90	5/15/90	..... do.	82	.....	82
.....	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4,673	505	4,168
Federal Ship Financing Escrow Fund:							
Bills 9/2/82	Various dates	.....	9/2/82	Sept. 2, 1982	10	.....	10
Bills 9/9/82	..... do.	.....	9/9/82	Sept. 9, 1982	22	5	27
Bills 9/16/82	..... do.	.....	9/16/82	Sept. 16, 1982	29	2	27
Bills 9/23/82	..... do.	.....	9/23/82	Sept. 23, 1982	10	3	7

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 18.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 10/7/82.....	Various dates		10/7/82.....	Oct. 7, 1982....	\$14	\$11	\$3
Bills 10/14/82.....	do.		10/14/82.....	Oct. 14, 1982...	5		5
Bills 10/21/82.....	do.		10/21/82.....	Oct. 21, 1982...	56	5	52
Bills 10/28/82.....	do.		10/28/82.....	Oct. 28, 1982...	8		8
Bills 11/18/82.....	do.		11/18/82.....	Nov. 18, 1982...	26	6	20
Bills 12/2/82.....	do.		12/2/82.....	Dec. 2, 1982....	21	1	20
Bills 12/16/82.....	do.		12/16/82.....	Dec. 16, 1982...	3		3
Bills 12/30/82.....	do.		12/30/82.....	Dec. 30, 1982...	10		10
Bills 1/20/83.....	do.		1/20/83.....	Jan. 20, 1983...	1		1
Bills 1/27/83.....	do.		1/27/83.....	Jan. 27, 1983...	18		18
Bills 2/24/83.....	do.		2/24/83.....	Feb. 24, 1983...	-		-
Bills 3/24/83.....	do.		3/24/83.....	Mar. 24, 1983...	6		6
Bills 4/21/83.....	do.		4/21/83.....	Apr. 21, 1983...	11		11
Total Federal Ship Financing Escrow Fund.....					251	32	219
Federal Ship Financing Revolving Fund:							
Bills 12/30/82.....	Various dates		12/30/82.....	Dec. 30, 1982...	5		5
15-7 8 1983 notes	5/20/82.....		7/31/83.....	Jan. 31-July 31..	10		10
15-5 8 1983 notes	1/7/82.....		5/31/83.....	May 31-Nov. 30..	15		15
14-7 8 1986 notes	8/31/82.....		6/30/86.....	June 30-Dec. 31..	11		11
14-1 8 1984 notes	7/15/82.....		3/31/84.....	Mar. 31-Sept. 30..	24		24
13-3 4 1984 notes	7/28/82.....		5/31/84.....	May 31-Nov. 30..	4		4
11-5 6 1983 notes	5/17/82.....		5/15/83.....	May 15-Nov. 15..	19		19
10-3 8 1985 notes	Various dates		5/15/85.....	do.	7	1	6
9-7 8 1983 notes	do.		11/15/83.....	do.	12		12
8 1983 notes	do.		2/15/83.....	Feb. 15-Aug. 15..	21		21
8 1985 notes	do.		2/15/85.....	do.	18		18
7-7 8 1982 notes	do.		11/15/82.....	May 15-Nov. 15..	39	17	22
7-1 8 1982 notes	do.		do.	do.	13		13
7 1983 notes	do.		11/15/83.....	do.	15	12	2
Total Federal Ship Financing Revolving Fund...					214	30	184
Federal Supplementary Medical Insurance Trust Fund:							
13-7 8 1983 certificates	Various dates:		6/30/83.....	June 30-Dec. 31..	1,502	1,050	451
13-1 4 1983 certificates	From 7/1/82	On demand	do.	do.	1,574	1,317	257
13-1 4 1984 to 1997 bonds	From 8/2/82		do.	do.	1,544		1,544
9-3 4 1995 bonds	6/30/82.....		6/30/84 to 97.....	do.	115		115
8-3 4 1984 to 1994 bonds	6/30/80.....		6/30/95.....	do.	1,056		1,056
8-1 4 1984 to 1993 bonds	6/30/79.....		6/30/84 to 94.....	do.	1,296		1,296
7-5 8 1984 to 1989 bonds	6/30/78.....		6/30/84 to 93.....	do.	372	13	359
7-1 2 1985 to 1991 bonds	6/30/74.....		6/30/84 to 89.....	do.	130		130
7-3 8 1985 to 1990 bonds	6/30/76.....		6/30/85 to 91.....	do.	131		131
7-1 8 1986 to 1992 bonds	6/30/75.....		6/30/85 to 90.....	do.	532		532
Total Federal Supplementary Medical Ins. Trust Fund.....	6/30/77.....		6/30/86 to 92.....	do.	8,253	2,380	5,872
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/30/82.....	Various dates		9/30/82.....	Sept. 30, 1982...	1		1
Bills 10/21/82.....	do.		10/21/82.....	Oct. 21, 1982...	1		1
Bills 10/28/82.....	do.		10/28/82.....	Oct. 28, 1982...	1		1
Bills 11/26/82.....	do.		11/26/82.....	Nov. 26, 1982...	1		1
Bills 1/27/83.....	do.		1/27/83.....	Jan. 27, 1983...	1		1
Bills 2/24/83.....	do.		2/24/83.....	Feb. 24, 1983...	1		1
Total Fishing Vessels & Gear Damage Compensation Fund.....					4		4
Foreign Service Retirement Fund:							
13-7 8 1983 certificates	7/1/82.....	On demand	6/30/83.....	June 30-Dec. 31..	8		8
13-1 4 1983 certificates	8/2/82.....	do.	do.	do.	345		345
13-1 4 1983 to 1997 bonds	6/30/82.....	do.	6/30/83 to 97.....	do.	195		195
13 1983 to 1996 bonds	6/30/81.....	do.	6/30/83 to 96.....	do.	129	4	126
9-3 4 1983 to 1995 bonds	6/30/80.....	do.	6/30/83 to 95.....	do.	109		109
8-3 4 1984 to 1994 bonds	6/30/79.....	do.	6/30/84 to 94.....	do.	77		77
8-1 4 1984 to 1993 bonds	6/30/78.....	do.	6/30/84 to 93.....	do.	42		42
7-5 8 1984 to 1989 bonds	6/30/74.....	do.	6/30/84 to 89.....	do.	33		33
7-1 2 1985 to 1991 bonds	6/30/76.....	do.	6/30/84 to 91.....	do.	30		30
7-3 8 1984 to 1990 bonds	6/30/75.....	do.	6/30/84 to 90.....	do.	16		16
7-1 8 1984 to 1992 bonds	6/30/77.....	do.	6/30/84 to 92.....	do.	990	4	987
Total Foreign Service Retirement Fund.....							
Forest & Rangeland Research, Forest Service:							
Bills 11/18/82.....	Various dates		11/18/82.....	Nov. 18, 1982...	-	-	-
General Post Fund, Veterans Administration:							
Bills 9/9/82.....	do.		9/9/82.....	Sept. 9, 1982...	2		2
8-1 2 1994-99 bonds	1/11/80.....	5/15/94...	5/15/99.....	May 15-Nov. 15..	1		1
6-3 8 1995-00 bonds	Various dates	8/15/95...	8/15/00.....	Feb. 15-Aug. 15..	1		1
7-7 8 1993 bonds	4/16/80.....		2/15/93.....	do.	1		1
Total General Post Fund, Veterans Administration.....					4		4
Gifts and Bequests, Commerce:							
Bills 12/2/82.....	Various dates		12/2/82.....	Dec. 2, 1982....	-		-
Gifts and Bequests, Department of Transportation:							
Bills 2/24/83.....	do.		2/24/83.....	Feb. 24, 1983...	-		-
Government Life Insurance Fund:							
12-7 8 1983 bonds	6/30/82.....	On demand	6/30/83.....	June 30-Dec. 31..	13		13
8-3 8 1994 bonds	6/30/79.....	do.	6/30/94.....	do.	16		16
7-3 4 1983 to 1993 bonds	6/30/78.....	do.	6/30/83 to 93.....	do.	138	9	128
7-1 4 1984 to 1989 bonds	6/30/74.....	do.	6/30/84 to 89.....	do.	23		23
7 1984 to 1991 bonds	6/30/76.....	do.	6/30/84 to 91.....	do.	56		56
6-3 4 1984 to 1990 bonds	6/30/75.....	do.	6/30/84 to 90.....	do.	65		65
6-1 2 1984 to 1992 bonds	6/30/77.....	do.	6/30/84 to 92.....	do.	58		58
Total Government Life Insurance Fund.....					369	9	360

\*\$500 thousand or less.

For footnotes, see page 18.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government accounts series--Continued							
Government National Mortgage Association:							
Bills 9/15/82.....	Various dates	.....	9/15/82.....	Sept. 15, 1982...	25	.....	25
Bills 10/8/82.....	.....do.....	.....	10/8/82.....	Oct. 8, 1982.....	66	.....	66
Bills 10/14/82.....	.....do.....	.....	10/14/82.....	Oct. 14, 1982.....	(-)	.....	(-)
Bills 12/8/82.....	.....do.....	.....	12/8/82.....	Dec. 8, 1982.....	12	.....	12
Bills 1/5/83.....	.....do.....	.....	1/5/83.....	Jan. 5, 1983.....	3	.....	3
Bills 1/27/83.....	.....do.....	.....	1/27/83.....	Jan. 27, 1983.....	3	.....	3
Bills 2/1/83.....	.....do.....	.....	2/1/83.....	Feb. 1, 1983.....	38	.....	38
Bills 2/27/83.....	.....do.....	.....	2/27/83.....	Feb. 27, 1983.....	1	.....	1
Bills 3/30/83.....	.....do.....	.....	3/30/83.....	Mar. 30, 1983.....	11	.....	11
Bills 5/25/83.....	.....do.....	.....	5/25/83.....	May 25, 1983.....	11	.....	11
Bills 6/22/83.....	.....do.....	.....	6/22/83.....	June 22, 1983.....	2	.....	2
Bills 7/14/83.....	.....do.....	.....	7/14/83.....	July 14, 1983.....	3	.....	3
15% 1984 notes.....	2/16/82.....	.....	1/31/84.....	Jan. 31-July 31..	44	.....	44
14-5/8% 1983 notes.....	Various dates	.....	6/30/83.....	June 30-Dec. 31..	75	.....	75
14-1/2% 1983 notes.....	.....do.....	.....	4/30/83.....	Apr. 30-Oct. 31..	22	.....	22
14-1/4% 1984 notes.....	3/31/82.....	.....	3/31/84.....	Mar. 31-Sept. 30..	10	.....	10
14-1/8% 1984 notes.....	Various dates	.....	.....do.....	.....do.....	17	82	14
14-1/8% 1985 notes.....	3/1/82.....	.....	12/31/85.....	June 30-Dec. 31..	1	.....	1
14% 1985 notes.....	Various dates	.....	6/30/85.....	.....do.....	13	.....	13
13-7/8% 1982 notes.....	5/15/81.....	.....	11/30/82.....	May 31-Nov. 30..	19	.....	19
13-7/8% 1983 notes.....	Various dates	.....	2/28/83.....	Feb. 28-Aug. 31..	2	.....	2
13-7/8% 1984 notes.....	.....do.....	.....	4/30/84.....	Apr. 30-Oct. 31..	10	.....	10
13-7/8% 1986 notes.....	.....do.....	.....	11/15/86.....	May 15-Nov. 15..	19	.....	19
13-1/2% 1986 notes.....	.....do.....	.....	2/15/86.....	Feb. 15-Aug. 15..	90	.....	90
13-3/8% 1985 notes.....	.....do.....	.....	3/31/85.....	Mar. 31-Sept. 30..	28	.....	28
13-1/4% 1984 notes.....	.....do.....	.....	5/15/84.....	May 15-Nov. 15..	32	.....	32
13-1/4% 1984 notes.....	.....do.....	.....	8/15/84.....	Feb. 15-Aug. 15..	22	.....	22
13% 1983 notes.....	.....do.....	.....	12/31/83.....	June 30-Dec. 31..	5	.....	5
12-5/8% 1983 notes.....	.....do.....	.....	3/31/83.....	Mar. 31-Sept. 30..	44	.....	44
12-3/8% 1988 notes.....	.....do.....	.....	1/15/88.....	Jan. 15-July 15..	35	.....	35
12-1/8% 1983 notes.....	.....do.....	.....	11/30/83.....	May 31-Nov. 30..	9	.....	9
12% 1987 notes.....	.....do.....	.....	5/15/87.....	May 15-Nov. 15..	41	.....	41
11-5/8% 1983 notes.....	.....do.....	.....	5/15/83.....	.....do.....	2	.....	2
11-5/8% 1984 notes.....	8/31/82.....	.....	8/31/84.....	Feb. 28-Aug. 31..	1	.....	1
10-1/2% 1983 notes.....	8/23/82.....	.....	12/31/83.....	June 30-Dec. 31..	4	.....	4
9-3/4% 1983 notes.....	5/12/82.....	.....	9/30/83.....	Mar. 31-Sept. 30..	6	.....	6
9-5/8% 1985 notes.....	8/17/82.....	.....	8/15/85.....	Feb. 15-Aug. 15..	27	.....	27
9-3/8% 1982 notes.....	Various dates	.....	12/31/82.....	June 30-Dec. 31..	6	.....	6
9% 1987 notes.....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15..	131	.....	131
8-7/8% 1983 notes.....	6/22/82.....	.....	6/30/83.....	June 30-Dec. 31..	.....	.....	.....
8-1/4% 1985 notes.....	Various dates	.....	8/15/85.....	Feb. 15-Aug. 15..	119	82	37
8-1/4% 1988 notes.....	6/5/79.....	.....	5/15/88.....	May 15-Nov. 15..	3	.....	3
8% 1986 notes.....	Various dates	.....	8/15/86.....	Feb. 15-Aug. 15..	32	.....	32
7-7/8% 1982 notes.....	.....do.....	.....	11/15/82.....	May 15-Nov. 15..	16	.....	16
7-7/8% 1986 notes.....	.....do.....	.....	5/15/86.....	.....do.....	28	.....	28
7-5/8% 1987 notes.....	.....do.....	.....	11/15/87.....	.....do.....	20	.....	20
7-1/4% 1984 notes.....	.....do.....	.....	2/15/84.....	Feb. 15-Aug. 15..	34	.....	34
7-1/4% 1984 notes.....	.....do.....	.....	8/15/84.....	.....do.....	27	.....	27
7% 1983 notes.....	.....do.....	.....	11/15/83.....	May 15-Nov. 15..	50	2	48
6-3/8% 1984 bonds.....	.....do.....	.....	8/15/84.....	Feb. 15-Aug. 15..	8	.....	8
6-1/8% 1986 bonds.....	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15..	2	.....	2
Total Government National Mortgage Association.....	.....	.....	.....	.....	1,210	87	1,124
Government National Mortgage Association, MBS Investment Account:							
Bills 9/14/82.....	Various dates	.....	9/14/82.....	Sept. 14, 1982...	9	.....	9
Bills 10/13/82.....	.....do.....	.....	10/13/82.....	Oct. 13, 1982.....	7	.....	7
Bills 11/15/82.....	.....do.....	.....	11/15/82.....	Nov. 15, 1982.....	7	.....	7
Bills 12/14/82.....	.....do.....	.....	12/14/82.....	Dec. 14, 1982.....	6	.....	6
16% 1983 notes.....	9/30/81.....	.....	9/30/83.....	Mar. 31-Sept. 30..	7	.....	7
15% 1984 notes.....	Various dates	.....	1/31/84.....	Jan. 31-July 31..	5	.....	5
14-5/8% 1983 notes.....	.....do.....	.....	6/30/83.....	June 30-Dec. 31..	12	.....	12
14-1/2% 1983 notes.....	5/15/81.....	.....	4/30/83.....	April 30-Oct. 31..	12	.....	12
14-3/8% 1984 notes.....	6/30/82.....	.....	6/30/84.....	June 30-Dec. 31..	16	.....	16
14-3/8% 1985 notes.....	.....do.....	.....	5/15/85.....	May 15-Nov. 15..	10	.....	10
14-1/4% 1984 notes.....	3/31/82.....	.....	3/31/84.....	Mar. 31-Sept. 30..	12	.....	12
14-1/8% 1984 notes.....	6/15/82.....	.....	.....do.....	.....do.....	8	.....	8
14% 1985 notes.....	Various dates	.....	6/30/85.....	June 30-Dec. 31..	14	.....	14
13-7/8% 1982 notes.....	6/15/81.....	.....	11/30/82.....	May 31-Nov. 30..	5	.....	5
13-7/8% 1983 notes.....	Various dates	.....	2/28/83.....	Feb. 28-Aug. 31..	17	.....	17
13-7/8% 1986 notes.....	8/17/81.....	.....	11/15/86.....	May 15-Nov. 15..	5	.....	5
13-3/4% 1984 notes.....	7/14/82.....	.....	5/31/84.....	May 31-Nov. 30..	7	.....	7
13-1/2% 1986 notes.....	12/16/80.....	.....	2/15/86.....	Feb. 15-Aug. 15..	4	.....	4
13-3/8% 1985 notes.....	Various dates	.....	3/31/85.....	Mar. 31-Sept. 30..	17	.....	17
13-1/4% 1984 notes.....	.....do.....	.....	5/15/84.....	May 15-Nov. 15..	16	.....	16
13-1/4% 1984 notes.....	11/17/81.....	.....	8/15/84.....	Feb. 15-Aug. 15..	17	.....	17
13-1/6% 1984 notes.....	8/13/82.....	.....	7/31/84.....	Jan. 31-July 31..	5	.....	5
13% 1983 notes.....	Various dates	.....	12/31/83.....	June 30-Dec. 31..	16	.....	16
12-5/8% 1983 notes.....	.....do.....	.....	3/31/83.....	Mar. 31-Sept. 30..	17	.....	17
12-1/8% 1983 notes.....	.....do.....	.....	11/30/83.....	May 31-Nov. 30..	29	.....	29
12-1/8% 1984 notes.....	.....do.....	.....	9/30/84.....	Mar. 31-Sept. 30..	14	.....	14
12% 1987 notes.....	.....do.....	.....	5/15/87.....	May 15-Nov. 15..	39	.....	39
11-7/8% 1982 notes.....	11/16/81.....	.....	9/30/82.....	Mar. 31-Sept. 30..	6	.....	6
11-5/8% 1984 notes.....	8/31/82.....	.....	8/31/84.....	Feb. 28-Aug. 31..	1	.....	1
8-7/8% 1984 notes.....	8/26/82.....	.....	6/30/84.....	June 30-Dec. 31..	1	.....	1
8% 1983 notes.....	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15..	1	.....	1
7-7/8% 1982 notes.....	Various dates	.....	11/15/82.....	May 15-Nov. 15..	4	3	2
7-7/8% 1986 notes.....	5/18/76.....	.....	5/15/86.....	.....do.....	2	.....	2
7-1/4% 1984 notes.....	5/11/77.....	.....	2/15/84.....	Feb. 15-Aug. 15..	2	.....	2
7-1/4% 1984 notes.....	Various dates	.....	8/15/84.....	.....do.....	6	.....	6
7% 1983 notes.....	.....do.....	.....	11/15/83.....	May 15-Nov. 15..	7	.....	7
6-3/8% 1984 bonds.....	10/29/76.....	.....	8/15/84.....	Feb. 15-Aug. 15..	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	368	3	365
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/29/82.....	Various dates	.....	9/29/82.....	Sept. 29, 1982...	1	.....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 9/2/82.....	.....do.....	.....	9/2/82.....	Sept. 2, 1982.....	6	(-)	6
16-1/8% 1986 notes.....	11/16/81.....	.....	11/15/86.....	May 15-Nov. 15..	5	.....	5
9-1/4% 1984 notes.....	10/12/79.....	.....	5/15/84.....	.....do.....	2	.....	2
8% 1983 notes.....	Various dates	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
7-7/8% 1986 notes.....	.....do.....	.....	5/15/86.....	May 15-Nov. 15..	7	.....	7
8-1/4% 1990 bonds.....	.....do.....	.....	5/15/90.....	.....do.....	10	.....	10
7-1/2% 1988-93 bonds.....	.....do.....	.....	8/15/88.....	Feb. 15-Aug. 15..	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund.....	.....	.....	.....	.....	41	(-)	40

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 9/16/82 .....	Various dates ..	.....	9/16/82.....	Sept. 16, 1982 ..	(*) .....	.....	(*) .....
Highway Trust Fund:							
12-7/8% 1983 certificates .....	Various dates:	On demand	6/30/83.....	June 30-Dec. 31 ..	\$590 .....	.....	\$590 .....
12-1/2% 1983 certificates .....	From 7/13/82 ..	..... do....	..... do....	..... do....	576 .....	.....	576 .....
12-3/8% 1983 certificates .....	From 8/11/82 ..	..... do....	..... do....	..... do....	9,587 .....	\$1,547 .....	8,039 .....
Total Highway Trust Fund .....	.....	.....	.....	.....	10,753 .....	1,547 .....	9,205 .....
House and Other Credits Guaranty Programs, AID:							
Bills 9/23/82 .....	Various dates ..	.....	9/23/82.....	Sept. 23, 1982...	2 .....	.....	2 .....
Bills 10/28/82 .....	..... do....	.....	10/28/82 .....	Oct. 28, 1982 ...	4 .....	.....	4 .....
Bills 11/26/82 .....	..... do....	.....	11/26/82 .....	Nov. 26, 1982 ...	4 .....	.....	4 .....
Bills 12/23/82 .....	..... do....	.....	12/23/82 .....	Dec. 23, 1982 ...	1 .....	.....	1 .....
Bills 12/30/82 .....	..... do....	.....	12/30/82 .....	Dec. 30, 1982 ...	17 .....	.....	17 .....
Total House and Other Credits Guaranty Programs, AID .....	.....	.....	.....	.....	29 .....	.....	29 .....
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 9/30/82 .....	Various dates ..	.....	9/30/82.....	Sept. 30, 1982...	9 .....	9 .....	(*) .....
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 9/2/82 .....	..... do....	.....	9/2/82.....	Sept. 2, 1982...	24 .....	.....	24 .....
Bills 9/9/82 .....	..... do....	.....	9/9/82.....	Sept. 9, 1982...	18 .....	2 .....	16 .....
Bills 9/23/82 .....	..... do....	.....	9/23/82 .....	Sept. 23, 1982 ..	12 .....	.....	12 .....
Bills 10/7/82 .....	..... do....	.....	10/7/82 .....	Oct. 7, 1982 ...	14 .....	.....	14 .....
Bills 10/14/82 .....	..... do....	.....	10/14/82 .....	Oct. 14, 1982 ...	(*) .....	.....	(*) .....
Bills 11/4/82 .....	..... do....	.....	11/4/82 .....	Nov. 4, 1982 ...	28 .....	2 .....	26 .....
Bills 11/18/82 .....	..... do....	.....	11/18/82 .....	Nov. 18, 1982 ...	(*) .....	.....	(*) .....
Bills 12/2/82 .....	..... do....	.....	12/2/82 .....	Dec. 2, 1982 ...	35 .....	1 .....	34 .....
Bills 12/9/82 .....	..... do....	.....	12/9/82 .....	Dec. 9, 1982 ...	1 .....	.....	1 .....
Bills 12/16/82 .....	..... do....	.....	12/16/82 .....	Dec. 16, 1982 ...	(*) .....	.....	(*) .....
Bills 12/23/82 .....	..... do....	.....	12/23/82 .....	Dec. 23, 1982 ...	11 .....	.....	11 .....
Bills 12/30/82 .....	..... do....	.....	12/30/82 .....	Dec. 30, 1982 ...	19 .....	.....	19 .....
Bills 1/27/83 .....	..... do....	.....	1/27/83 .....	Jan. 27, 1983 ...	39 .....	1 .....	38 .....
Bills 2/24/83 .....	..... do....	.....	2/24/83 .....	Feb. 24, 1983 ...	32 .....	.....	32 .....
Bills 3/24/83 .....	..... do....	.....	3/24/83 .....	Mar. 24, 1983 ...	10 .....	.....	10 .....
Bills 4/21/83 .....	..... do....	.....	4/21/83 .....	Apr. 21, 1983 ...	52 .....	7 .....	44 .....
Bills 5/19/83 .....	..... do....	.....	5/19/83 .....	May 19, 1983 ...	27 .....	(*) .....	27 .....
Bills 6/16/83 .....	..... do....	.....	6/16/83 .....	June 16, 1983 ...	9 .....	.....	9 .....
Bills 7/14/83 .....	..... do....	.....	7/14/83 .....	July 14, 1983 ...	11 .....	.....	11 .....
Bills 8/11/83 .....	..... do....	.....	8/11/83 .....	Aug. 11, 1983 ...	1 .....	.....	1 .....
15-5/8% 1983 notes .....	..... do....	.....	5/31/83 .....	May 31-Nov. 30 ..	1 .....	.....	1 .....
14-5/8% 1983 notes .....	7/21/81 .....	.....	6/30/83 .....	June 30-Dec. 31 ..	(*) .....	.....	(*) .....
14-1/2% 1983 notes .....	4/30/81 .....	.....	4/30/83 .....	Apr. 30-Oct. 31 ..	(*) .....	.....	(*) .....
13-7/8% 1983 notes .....	Various dates ..	.....	2/28/83 .....	Feb. 28-Aug. 31 ..	1 .....	.....	1 .....
12-5/8% 1983 notes .....	..... do....	.....	3/31/83 .....	Mar. 31-Sept. 30 ..	1 .....	.....	1 .....
11-7/8% 1983 notes .....	10/21/80 .....	.....	8/15/83 .....	Feb. 15-Aug. 15 ..	2 .....	.....	2 .....
11-5/8% 1983 notes .....	Various dates ..	.....	5/15/83 .....	May 15-Nov. 15 ..	12 .....	.....	12 .....
9-7/8% 1983 notes .....	11/2/81 .....	.....	11/15/83 .....	..... do....	6 .....	.....	6 .....
9-3/8% 1982 notes .....	Various dates ..	.....	12/31/82 .....	June 30-Dec. 31 ..	9 .....	.....	9 .....
8% 1983 notes .....	..... do....	.....	2/15/83 .....	Feb. 15-Aug. 15 ..	3 .....	.....	3 .....
Total Indian Tribal Funds, Bureau of Indian Affairs .....	.....	.....	.....	.....	378 .....	14 .....	365 .....
Individual Indian Money:							
Bills 9/2/82 .....	Various dates ..	.....	9/2/82.....	Sept. 2, 1982 ...	6 .....	5 .....	1 .....
Bills 9/9/82 .....	..... do....	.....	9/9/82.....	Sept. 9, 1982 ...	3 .....	2 .....	1 .....
Total Individual Indian Money .....	.....	.....	.....	.....	8 .....	7 .....	2 .....
Inland Waterways Trust Fund:							
Bills 9/30/82 .....	Various dates ..	.....	9/30/82.....	Sept. 30, 1982...	19 .....	.....	19 .....
15-1/8% 1982 notes .....	..... do....	.....	12/31/82 .....	June 30-Dec. 31 ..	11 .....	.....	11 .....
11-7/8% 1982 notes .....	..... do....	.....	9/30/82.....	Mar. 31-Sept. 30 ..	41 .....	16 .....	25 .....
Total Inland Waterways Trust Fund .....	.....	.....	.....	.....	71 .....	16 .....	55 .....
Japan-U.S. Friendship Trust Fund:							
Bills 9/16/82 .....	Various dates ..	.....	9/16/82.....	Sept. 16, 1982...	1 .....	.....	1 .....
Bills 12/30/82 .....	..... do....	.....	12/30/82 .....	Dec. 30, 1982 ...	1 .....	.....	1 .....
14-5/8% 1983 notes .....	7/2/82 .....	.....	6/30/83 .....	June 30-Dec. 31 ..	1 .....	.....	1 .....
14-3/8% 1984 notes .....	..... do....	.....	6/30/84 .....	..... do....	1 .....	.....	1 .....
9-1/4% 1989 notes .....	6/5/80 .....	.....	5/15/89 .....	May 15-Nov. 15 ..	1 .....	.....	1 .....
8-1/4% 1988 notes .....	Various dates ..	.....	5/15/88 .....	..... do....	11 .....	6 .....	5 .....
9-1/8% 2004-09 bonds .....	5/5/80 .....	5/15/04...	5/15/09 .....	..... do....	5 .....	.....	5 .....
9% 1994 bonds .....	..... do....	.....	2/15/94 .....	Feb. 15-Aug. 15 ..	4 .....	.....	4 .....
Total Japan-U.S. Friendship Trust Fund .....	.....	.....	.....	.....	23 .....	6 .....	17 .....
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds .....	Various dates ..	.....	11/15/01 .....	May 15-Nov. 15 ..	7 .....	(*) .....	7 .....
13-3/8% 2001 bonds .....	..... do....	.....	8/15/01 .....	Feb. 15-Aug. 15 ..	3 .....	.....	3 .....
13-1/8% 2001 bonds .....	..... do....	.....	5/15/01 .....	May 15-Nov. 15 ..	1 .....	.....	1 .....
11-3/4% 2001 bonds .....	..... do....	.....	2/15/01 .....	Feb. 15-Aug. 15 ..	3 .....	.....	3 .....
11-3/4% 2005-10 bonds .....	..... do....	.....	2/15/05 .....	..... do....	1 .....	.....	1 .....
8-1/2% 1994-99 bonds .....	..... do....	.....	5/15/94 .....	May 15-Nov. 15 ..	3 .....	.....	3 .....
8-3/8% 1995-00 bonds .....	..... do....	.....	8/15/95 .....	Feb. 15-Aug. 15 ..	47 .....	.....	47 .....
8-1/4% 2000-05 bonds .....	..... do....	.....	5/15/00 .....	May 15-Nov. 15 ..	1 .....	.....	1 .....
8% 1996-01 bonds .....	..... do....	.....	8/15/96 .....	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
7-7/8% 1995-00 bonds .....	10/18/79 .....	.....	2/15/95 .....	..... do....	(*) .....	.....	(*) .....
7-5/8% 2002-07 bonds .....	Various dates ..	.....	2/15/07 .....	..... do....	1 .....	.....	1 .....
7-1/4% 1992 bonds .....	11/15/78 .....	.....	8/15/92 .....	..... do....	1 .....	.....	1 .....
Total Judicial Survivors Annuity Fund .....	.....	.....	.....	.....	67 .....	(*) .....	67 .....

\* \$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>2</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Copyright Fees:							
Bills 9/9/82.....	Various dates	.....	9/9/82.....	Sept. 9, 1982....	(*)	.....	(*)
Bills 9/16/82.....	do.	.....	9/16/82.....	Sept. 16, 1982....	(*)	.....	(*)
Bills 9/30/82.....	do.	.....	9/30/82.....	Sept. 30, 1982....	(*)	.....	(*)
Bills 12/30/82.....	do.	.....	12/30/82.....	Dec. 30, 1982....	£11	.....	\$11
Bills 2/3/83.....	do.	.....	2/3/83.....	Feb. 3, 1983.....	26	(*)	26
Bills 2/10/83.....	do.	.....	2/10/83.....	Feb. 10, 1983....	30	.....	30
Bills 3/24/83.....	do.	.....	3/24/83.....	Mar. 24, 1983....	(*)	.....	(*)
Bills 8/11/83.....	do.	.....	8/11/83.....	Aug. 11, 1983....	(*)	.....	(*)
16% 1983 notes.....	do.	.....	9/30/83.....	Mar. 31-Sept. 30	2	.....	2
11-7/8% 1982 notes.....	do.	.....	9/30/82.....	do.	1	.....	1
8-3/8% 1982 notes.....	do.	.....	do.	do.	(*)	.....	(*)
Total Library of Congress Copyright Fees.....	.....	.....	.....	.....	70	(*)	70
Library of Congress Trust Fund:							
11-7/8% 1982 notes.....	10/1/81	.....	9/30/82.....	Mar. 31-Sept. 30	(*)	.....	(*)
8-1/2% 1994-99 bonds.....	1/7/75	5/15/94	5/15/99.....	May 15-Nov. 15	1	.....	1
Total Library of Congress Trust Fund.....	.....	.....	.....	.....	2	.....	2
National Archives Gift Fund:							
Bills 10/7/82.....	Various dates	.....	10/7/82.....	Oct. 7, 1982....	(*)	.....	(*)
Bills 12/2/82.....	do.	.....	12/2/82.....	Dec. 2, 1982....	(*)	.....	(*)
Bills 12/30/82.....	do.	.....	12/30/82.....	Dec. 30, 1982....	(*)	.....	(*)
Bills 6/16/83.....	do.	.....	6/16/83.....	June 16, 1983....	(*)	.....	(*)
Bills 7/14/83.....	do.	.....	7/14/83.....	July 14, 1983....	(*)	.....	(*)
13-7/8% 1982 notes.....	11/10/81	.....	11/30/82.....	May 31-Nov. 30	(*)	.....	(*)
Total National Archives Gift Fund.....	.....	.....	.....	.....	(*)	.....	(*)
National Archives Trust Fund:							
Bills 9/2/82.....	Various dates	.....	9/2/82.....	Sept. 2, 1982....	(*)	.....	(*)
Bills 10/7/82.....	do.	.....	10/7/82.....	Oct. 7, 1982....	(*)	.....	(*)
Bills 11/4/82.....	do.	.....	11/4/82.....	Nov. 4, 1982....	(*)	.....	(*)
Bills 12/2/82.....	do.	.....	12/2/82.....	Dec. 2, 1982....	(*)	.....	(*)
Bills 12/30/82.....	do.	.....	12/30/82.....	Dec. 30, 1982....	1	.....	1
13-7/8% 1982 notes.....	11/10/81	.....	11/30/82.....	May 31-Nov. 30	(*)	.....	(*)
8% 1985 notes.....	Various dates	.....	2/15/85.....	Feb. 15-Aug. 15	2	£2	(*)
Total National Archives Trust Fund.....	.....	.....	.....	.....	4	2	3
National Credit Union Share Insurance Fund, NCUA:							
8.42% 1982 certificates.....	8/31/82	On demand	9/1/82.....	Sept. 1, 1982....	20	.....	20
Bills 9/9/82.....	Various dates	.....	9/9/82.....	Sept. 9, 1982....	10	.....	10
Bills 9/23/82.....	do.	.....	9/23/82.....	Sept. 23, 1982....	10	.....	10
Bills 10/7/82.....	do.	.....	10/7/82.....	Oct. 7, 1982....	10	.....	10
Bills 10/28/82.....	do.	.....	10/28/82.....	Oct. 28, 1982....	10	.....	10
Bills 11/4/82.....	do.	.....	11/4/82.....	Nov. 4, 1982....	10	.....	10
Bills 11/26/82.....	do.	.....	11/26/82.....	Nov. 26, 1982....	10	.....	10
Bills 12/2/82.....	do.	.....	12/2/82.....	Dec. 2, 1982....	10	.....	10
Bills 12/23/82.....	do.	.....	12/23/82.....	Dec. 23, 1982....	10	.....	10
Bills 1/13/83.....	do.	.....	1/13/83.....	Jan. 13, 1983....	10	.....	10
Bills 1/27/83.....	do.	.....	1/27/83.....	Jan. 27, 1983....	10	.....	10
Bills 2/17/83.....	do.	.....	2/17/83.....	Feb. 17, 1983....	10	.....	10
Bills 2/24/83.....	do.	.....	2/24/83.....	Feb. 24, 1983....	10	.....	10
Bills 3/24/83.....	do.	.....	3/24/83.....	Mar. 24, 1983....	10	.....	10
8% 1983 notes.....	do.	.....	2/15/83.....	Feb. 15-Aug. 15	6	.....	6
8% 1986 notes.....	do.	.....	8/15/86.....	do.	11	6	5
7-7/8% 1982 notes.....	1/19/77	.....	11/15/82.....	May 15-Nov. 15	2	.....	2
7-7/8% 1986 notes.....	Various dates	.....	5/15/86.....	do.	11	3	8
7-1/4% 1984 notes.....	2/6/78	.....	8/15/84.....	Feb. 15-Aug. 15	5	.....	5
7% 1983 notes.....	Various dates	.....	11/15/83.....	May 15-Nov. 15	11	.....	11
7-1/4% 1992 bonds.....	do.	.....	8/15/92.....	Feb. 15-Aug. 15	13	.....	13
Total National Credit Union Share Insurance Fund, NCUA.....	.....	.....	.....	.....	209	9	200
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/18/82.....	Various dates	.....	11/18/82.....	Nov. 18, 1982....	(*)	.....	(*)
Bills 12/2/82.....	do.	.....	12/2/82.....	Dec. 2, 1982....	(*)	.....	(*)
Bills 2/3/83.....	do.	.....	2/3/83.....	Feb. 3, 1983....	(*)	.....	(*)
Bills 5/19/83.....	do.	.....	5/19/83.....	May 19, 1983....	(*)	.....	(*)
13-7/8% 1982 notes.....	11/27/81	.....	11/30/82.....	May 31-Nov. 30	(*)	.....	(*)
Total National Institutes of Health, Unconditional Gift Fund.....	.....	.....	.....	.....	1	.....	1
National Service Life Insurance Fund:							
13% 1983 certificates.....	8/6/82	On demand	6/30/83.....	June 30-Dec. 31	5	.....	5
13-1/8% 1983 to 1997 bonds.....	6/30/82	do.	6/30/83 to 97.....	do.	765	.....	765
12-7/8% 1983 to 1996 bonds.....	6/30/81	do.	6/30/83 to 96.....	do.	700	.....	700
9-1/2% 1983 to 1995 bonds.....	6/30/80	do.	6/30/83 to 95.....	do.	1,095	.....	1,095
8-5/8% 1983 to 1994 bonds.....	6/30/79	do.	6/30/83 to 94.....	do.	1,089	.....	1,089
8% 1983 to 1993 bonds.....	6/30/78	do.	6/30/83 to 93.....	do.	1,576	.....	1,576
7-1/2% 1983 to 1989 bonds.....	6/30/74	do.	6/30/83 to 89.....	do.	500	.....	500
7-1/4% 1983 to 1991 bonds.....	6/30/76	do.	6/30/83 to 91.....	do.	839	.....	839
7% 1983 to 1990 bonds.....	6/30/75	do.	6/30/83 to 90.....	do.	752	.....	752
6-3/4% 1983 to 1992 bonds.....	6/30/77	do.	6/30/83 to 92.....	do.	1,097	75	1,023
Total National Service Life Insurance Fund.....	.....	.....	.....	.....	8,418	75	8,344

\*\$500 thousand or less.  
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
13-7 8% 1983 certificates	7 19 82	On demand	6/30 83	June 30-Dec. 31			
13-1 4% 1983 certificates	Various dates: From 6/30/82	do.	do.	do.	\$12		\$11
Total Northern Mariana Islands					12		11
Obligation Guarantee Fund, Department of Transportation:							
Bills 9 9 82	Various dates		9 9 82	Sept. 9, 1982			
Bills 12 2 82	do.		12 2 82	Dec. 2, 1982			
Bills 12 30 82	do.		12 30 82	Dec. 30, 1982			
Bills 3 24 83	do.		3 24 83	Mar. 24, 1983			
Bills 4 21 83	do.		4 21 83	Apr. 21, 1983			
Bills 6 16 83	do.		6 16 83	June 16, 1983			
15-5 8% 1983 notes	6 2 82		5 31 83	May 31-Nov. 30			
13-7 8% 1983 notes	3 9 82		2 28 83	Feb. 28-Aug. 31			
Total Obligation Guarantee Fund, Department of Transportation					2		2
Other Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 9 16 82	Various dates		9 16 82	Sept. 16, 1982	155		155
Bills 10 7 82	do.		10 7 82	Oct. 7, 1982	641		641
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					796		796
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11 26 82	Various dates		11 26 82	Nov. 26, 1982	50		50
Outer Continental Shelf Lands, Department of Interior:							
Bills 9 2 82	do.		9 2 82	Sept. 2, 1982	382		382
Bills 9 9 82	do.		9 9 82	Sept. 9, 1982	277		277
Bills 9 23 82	do.		9 23 82	Sept. 23, 1982	2,201		2,201
Bills 11 4 82	do.		11 4 82	Nov. 4, 1982			
Bills 11 12 82	do.		11 12 82	Nov. 12, 1982	245		245
Bills 11 18 82	do.		11 18 82	Nov. 18, 1982	767		767
Total Outer Continental Shelf Lands, Department of Interior					3,873		3,873
Overseas Private Investment Corporation:							
Bills 9 2 82	Various dates		9 2 82	Sept. 2, 1982	78		78
Bills 9 9 82	do.		9 9 82	Sept. 9, 1982	19		19
Bills 9 16 82	do.		9 16 82	Sept. 16, 1982	50		50
Bills 9 23 82	do.		9 23 82	Sept. 23, 1982	1		1
Bills 10 7 82	do.		10 7 82	Oct. 7, 1982	149		149
Bills 10 14 82	do.		10 14 82	Oct. 14, 1982	11		11
Bills 10 21 82	do.		10 21 82	Oct. 21, 1982			
Bills 10 28 82	do.		10 28 82	Oct. 28, 1982			
Bills 11 4 82	do.		11 4 82	Nov. 4, 1982	67		67
Bills 11 12 82	do.		11 12 82	Nov. 12, 1982	2		2
12-1 8% 1984 notes	9 30 80		9 30 84	Mar. 31-Sept. 30	1		1
11-7 8% 1983 notes	7 80		8 15 83	Feb. 15-Aug. 15	10		10
9-1 4% 1984 notes	Various dates		5 15 84	May 15-Nov. 15	13		13
8% 1985 notes	2 15 78		2 15 85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8 16 76		8 15 86	do.	31		31
7-7 8% 1982 notes	Various dates		11 15 82	May 15-Nov. 15	1		1
7-5 8% 1987 notes	12 20 77		11 15 87	do.	32		32
7-1 4% 1984 notes	Various dates		2 15 84	Feb. 15-Aug. 15	38		38
7-1 4% 1984 notes	8 15 77		8 15 84	do.	3		3
7-1 8% 1982 notes	Various dates		11 15 82	May 15-Nov. 15	31		31
7% 1983 notes	do.		11 15 83	do.	20		20
10-1 2% 1995 bonds	do.		2 15 95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2 15 79		2 15 94	do.	10		10
8-3 4% 2003-08 bonds	11 15 78	11 15 03	11 15 08	May 15-Nov. 15	10		10
8-5 8% 1993 bonds	7 11 78		8 15 93	Feb. 15-Aug. 15	10		10
8-5 8% 1993 bonds	10/17 78		11 15 93	May 15-Nov. 15	10		10
8-3 8% 1995-00 bonds	Various dates	8 15 95	8 15 00	Feb. 15-Aug. 15	10		10
8-3 8% 2003-08 bonds	8 17 78	8 15 03	8 15 08	do.	10		10
Total Overseas Private Investment Corporation					660		660
Pension Benefit Guaranty Corporation:							
Bills 10 7 82	Various dates		10 7 82	Oct. 7, 1982	14		14
Bills 10 14 82	do.		10 14 82	Oct. 14, 1982	83	343	41
Bills 12 2 82	do.		12 2 82	Dec. 2, 1982	4		4
Bills 1 27 83	do.		1 27 83	Jan. 27, 1983	4		4
Bills 3 24 83	do.		3 24 83	Mar. 24, 1983	4		4
Bills 4 21 83	do.		4 21 83	Apr. 21, 1983	4		4
Bills 6 16 83	do.		6 16 83	June 16, 1983	3		3
13-3 4% 1992 notes	do.		5 15 92	May 15-Nov. 15	75		75
13% 1990 notes	3 26 81		11 15 90	do.	15		15
12-3 8% 1988 notes	6 16 81		1 15 88	Jan. 15-July 15	20		20
10-3 4% 1989 notes	Various dates		11 15 89	May 15-Nov. 15	25		25
10-3 4% 1990 notes	8 15 80		8 15 90	Feb. 15-Aug. 15	30		30
13-3 8% 2001 bonds	8 6 81		8 15 01	do.	15		15
Total Pension Benefit Guaranty Corporation					296	43	253
Pollution Control, Small Business Administration:							
Bills 11 4 82	Various dates		11 4 82	Nov. 4, 1982	2		2
15-1 8% 1982 notes	11 19 81		12 31 82	June 30-Dec. 31	1		1
12-5 8% 1983 notes	3 31 81		3 31 83	Mar. 31-Sept. 30	1		1
11-3 4% 1985 notes	9 19 80		11 15 85	May 15-Nov. 15	10		10
Total Pollution Control, Small Business Administration					14		14

\*\$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
8-42% 1982 certificates.....	8/31/82.....	On demand..	9/1/82.....	Sept. 1, 1982....	\$1,522.....	.....	\$1,522
16-1/4% 1983 notes.....	2/5/82.....	.....	8/31/83.....	Feb. 28-Aug. 31..	100.....	.....	100
16% 1983 notes.....	Various dates..	.....	9/30/83.....	Mar. 31-Sept. 30..	600.....	\$400	200
15-3/4% 1984 notes.....	7/21/82.....	.....	5/15/84.....	May 15-Nov. 15..	200.....	.....	200
15-1/2% 1983 notes.....	Various dates..	.....	10/31/83.....	Apr. 30-Oct. 31..	500.....	400	100
15-1/8% 1984 notes.....	do.....	.....	2/29/84.....	Feb. 28-Aug. 31..	900.....	200	700
14-1/8% 1984 notes.....	do.....	.....	3/31/84.....	Mar. 31-Sept. 30..	750.....	200	550
13-3/4% 1984 notes.....	do.....	.....	5/31/84.....	May 31-Nov. 30..	150.....	.....	150
Total Postal Service Fund.....	.....	.....	.....	.....	4,722	1,200	3,522
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05....	2/15/10.....	Feb. 15-Aug. 15..	(*).....	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82.....	Various dates..	.....	9/9/82.....	Sept. 9, 1982....	(*).....	.....	(*)
8-3/8% 1995-00 bonds.....	do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	(*).....	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS.....	.....	.....	.....	.....	(*).....	.....	(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/21/83.....	Various dates..	.....	4/21/83.....	Apr. 21, 1983....	(*).....	.....	(*)
Railroad Retirement Account:							
13-1/2% 1982 certificates.....	Various dates: From 8/2/82..	On demand..	9/1/82.....	Sept. 1, 1982....	1,753	339	1,414
Railroad Retirement Supplemental Account:							
13-1/2% 1982 certificates.....	do.....	do.....	do.....	do.....	40	7	33
Bills 9/9/82.....	Various dates..	.....	9/9/82.....	Sept. 9, 1982....	6	.....	6
Total Railroad Retirement Supplemental Account.....	.....	.....	.....	.....	45	7	39
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 9/2/82.....	Various dates..	.....	9/2/82.....	Sept. 2, 1982....	(*).....	.....	(*)
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 9/2/82.....	do.....	.....	do.....	do.....	2	.....	2
Bills 9/30/82.....	do.....	.....	9/30/82.....	Sept. 30, 1982....	2	.....	2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor....	.....	.....	.....	.....	3	.....	3
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes.....	5/2/80.....	.....	3/31/83.....	Mar. 31-Sept. 30..	(*).....	.....	(*)
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*).....	.....	(*)
Total Relief for Indigent American-Indians, BIA.....	.....	.....	.....	.....	(*).....	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes.....	11/18/78.....	.....	11/15/88.....	May 15-Nov. 15..	(*).....	.....	(*)
7-7/8% 1986 notes.....	2/2/78.....	.....	5/15/86.....	do.....	(*).....	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....	.....	.....	.....	.....	(*).....	.....	(*)
Special Investment Account:							
Bills 9/9/82.....	Various dates..	.....	9/9/82.....	Sept. 9, 1982....	3	.....	3
Bills 9/30/82.....	do.....	.....	9/30/82.....	Sept. 30, 1982....	8	.....	8
Bills 10/28/82.....	do.....	.....	10/28/82.....	Oct. 28, 1982....	8	.....	8
Bills 11/26/82.....	do.....	.....	11/26/82.....	Nov. 26, 1982....	3	.....	3
Bills 12/30/82.....	do.....	.....	12/30/82.....	Dec. 30, 1982....	2	.....	2
Bills 4/21/83.....	do.....	.....	4/21/83.....	Apr. 21, 1983....	5	.....	5
Bills 5/19/83.....	do.....	.....	5/19/83.....	May 19, 1983....	2	.....	2
Bills 7/14/83.....	do.....	.....	7/14/83.....	July 14, 1983....	4	.....	4
12-5/8% 1983 notes.....	7/9/82.....	.....	3/31/83.....	Mar. 31-Sept. 30..	1	.....	1
12-1/8% 1982 notes.....	3/25/82.....	.....	10/31/82.....	Apr. 30-Oct. 31..	33	.....	33
11-7/8% 1982 notes.....	9/30/82.....	.....	9/30/82.....	Mar. 31-Sept. 30..	2	.....	2
11-7/8% 1983 notes.....	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	15	.....	15
7-1/4% 1984 notes.....	8/15/80.....	.....	2/15/84.....	do.....	14	.....	14
7-1/8% 1982 notes.....	7/16/80.....	.....	11/15/82.....	May 15-Nov. 15..	1	.....	1
10-1/8% 1994 bonds.....	11/15/79.....	.....	11/15/94.....	do.....	12	.....	12
8-1/2% 1994-99 bonds.....	Various dates..	5/15/94.....	5/15/99.....	do.....	17	.....	17
8-3/8% 1995-00 bonds.....	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	do.....	4	.....	4
8-1/4% 1990 bonds.....	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15..	2	.....	2
8-1/4% 2000-05 bonds.....	2/15/78.....	5/15/00.....	5/15/05.....	do.....	11	.....	11
7-7/8% 2002-07 bonds.....	12/9/77.....	11/15/02.....	11/15/07.....	do.....	1	.....	1
7-5/8% 2002-07 bonds.....	Various dates..	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds.....	do.....	8/15/88.....	8/15/93.....	do.....	5	.....	5
7-1/4% 1992 bonds.....	do.....	.....	8/15/92.....	do.....	3	.....	3
Total Special Investment Account.....	.....	.....	.....	.....	173	.....	173

\*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30			
14-1/2% 1983 notes	8/17/81		4/30/83	Apr. 30-Oct. 31			
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15			
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30			
14% 1988 notes	3/31/82		7/15/88	Jan. 15-July 15			
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15			
13% 1990 notes	12/1/81		11/15/90	May 15-Nov. 15			
11-7/8% 1982 notes	12/19/80		9/30/82	Mar. 31-Sept. 30			
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15			
7-1/4% 1984 notes	3/3/81		2/15/84	Feb. 15-Aug. 15			
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15			
9% 1984 bonds	10/2/81		2/15/84	Feb. 15-Aug. 15			
8-1/2% 1994-99 bonds	2/13/75	5/15/94	2/15/94	May 15-Nov. 15			
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15			
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.			
7-1/4% 1992 bonds	8/16/77		8/15/92	do.			
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15			
Total Tax Court Judges Survivors Annuity Fund					\$1		\$1
Treasury Deposit Funds:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982	30		30
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	285	\$10	275
10.56% certificates of indebtedness	From 8/1/82	On demand	9/1/82	Sept. 1, 1982	3		3
5.50% certificates of indebtedness	do.	do.	do.	do.	99	70	29
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	5		5
12-1/8% 1984 notes	do.		9/30/84	do.	2		2
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates:						
6.70% 1989 & 1990 bonds	From 10/3/78	(23)	10/3/86 to 88	Apr. 3-Oct. 3	1,041	406	636
	do.	(23)	10/3/89 & 90	do.	186	52	133
Total Treasury Deposit Funds					1,655	538	1,117
Unemployment Trust Fund:							
11-7/8% 1983 certificates	7/1/82	On demand	6/30/83	June 30-Dec. 31	1,199		1,199
11-5/8% 1983 certificates	6/30/82	do.	do.	do.	13,129	3,849	9,280
Total Unemployment Trust Fund					14,328	3,849	10,479
United States Army General Gift Fund:							
Bills 5/19/83	Various dates		5/19/83	May 19, 1983			
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15			
12-1/8% 1982 notes	4/7/82		10/31/82	Apr. 30-Oct. 31			
8% 1983 notes	8/3/82		2/15/83	Feb. 15-Aug. 15			
7-7/8% 1982 notes	4/30/81		11/15/82	May 15-Nov. 15			
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15			
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15			
Total United States Army General Gift Fund							
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1984 notes	1/19/82		8/31/83	Feb. 28-Aug. 31			
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15			
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30			
15-7/8% 1983 notes	10/19/81		7/31/83	Jan. 31-July 31			
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15			
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31			
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15			
15-1/8% 1984 notes	do.		2/29/84	Feb. 28-Aug. 31			
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31			
Total United States Coast Guard Deepwater Port Liability Fund					2		2
United States Coast Guard General Gift Fund:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982			
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982			
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982			
Bills 12/16/82	do.		12/16/82	Dec. 16, 1982			
Bills 1/13/83	do.		1/13/83	Jan. 13, 1983			
Total United States Coast Guard General Gift Fund							
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes	Various dates		8/31/83	Feb. 28-Aug. 31	5		5
16-1/8% 1986 notes	do.		11/15/86	May 15-Nov. 15	7		7
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	5		5
15-7/8% 1983 notes	do.		7/31/83	Jan. 31-July 31	1		1
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15	1		1
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	3		3
15-3/8% 1988 notes	8/13/82		10/15/88	Apr. 15-Oct. 15	1		1
15-1/8% 1984 notes	5/17/82		2/29/84	Feb. 28-Aug. 31			
15% 1984 notes	3/31/82		2/29/84	Feb. 28-Aug. 31			
14-5/8% 1983 notes	9/30/81		6/30/83	June 30-Dec. 31	2		2
12-5/8% 1983 notes	8/6/81		3/31/83	Mar. 31-Sept. 30	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					26		26
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15			
13-3/4% 1986 notes	Various dates		5/15/86	do.			
13-1/4% 1984 notes	4/8/81		8/15/84	Feb. 15-Aug. 15			
8-7/8% 1983 notes	9/28/79		6/30/83	June 30-Dec. 31			
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15			
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15			
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15			
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15			
7-5/8% 1987 notes	4/7/78		11/15/87	do.			
7-1/8% 1982 notes	1/16/78		11/15/82	do.			
Total United States Naval Academy General Gift Fund					1		1

\*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>3</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
Bills 6/16/83.....	Various dates ..	.....	6/16/83.....	June 16, 1983 ....	(*)	.....	(*)
16-1/4% 1983 notes .....	10/29/81.....	.....	8/31/83.....	Feb. 28-Aug. 31 ..	(*)	.....	(*)
15-5/8% 1983 notes .....	..... do. ....	.....	5/31/83.....	May 31-Nov. 30 ..	(*)	.....	(*)
14-1/2% 1991 notes .....	2/19/82.....	.....	5/15/91.....	May 15-Nov. 15 ..	(*)	.....	(*)
13-7/8% 1983 notes .....	8/16/82.....	.....	2/28/83.....	Feb. 28-Aug. 31 ..	(*)	.....	(*)
12-3/8% 1988 notes .....	3/25/81.....	.....	1/15/88.....	Jan. 15-July 15 ..	(*)	.....	(*)
12% 1987 notes .....	12/4/80.....	.....	5/15/87.....	May 15-Nov. 15 ..	(*)	.....	(*)
9-1/4% 1983 notes .....	10/20/80.....	.....	8/15/83.....	Feb. 15-Aug. 15 ..	(*)	.....	(*)
9-1/4% 1989 notes .....	8/17/81.....	.....	5/15/89.....	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/4% 1985 notes .....	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes .....	11/4/76.....	.....	5/15/86.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-5/8% 1987 notes .....	4/7/78.....	.....	11/15/87.....	..... do. ....	(*)	.....	(*)
6-3/8% 1984 bonds .....	11/4/76.....	.....	8/15/84.....	Feb. 15-Aug. 15 ..	(*)	.....	(*)
Total United States Naval Academy Museum Fund .....	.....	.....	.....	.....	\$2	.....	\$2
Veterans' Reopened Insurance Fund:							
13-1/4% 1983 to 1997 bonds .....	6/30/82.....	On demand.	6/30/83 to 97.....	June 30-Dec. 31 ..	49	.....	49
13% 1983 to 1996 bonds .....	6/30/81.....	do.	6/30/83 to 96.....	do.	45	.....	45
9-3/4% 1983 to 1995 bonds .....	6/30/80.....	do.	6/30/83 to 95.....	do.	52	.....	52
8-3/4% 1983 to 1994 bonds .....	6/30/79.....	do.	6/30/83 to 94.....	do.	59	.....	59
8-1/4% 1983 to 1993 bonds .....	6/30/78.....	do.	6/30/83 to 93.....	do.	59	.....	59
7-5/8% 1983 to 1989 bonds .....	6/30/74.....	do.	6/30/83 to 89.....	do.	52	.....	52
7-1/2% 1983 to 1991 bonds .....	6/30/76.....	do.	6/30/83 to 91.....	do.	59	.....	59
7-3/8% 1983 to 1990 bonds .....	6/30/75.....	do.	6/30/83 to 90.....	do.	57	.....	57
7-1/8% 1983 to 1992 bonds .....	6/30/77.....	do.	6/30/83 to 92.....	do.	59	\$2	57
Total Veterans' Reopened Insurance Fund .....	.....	.....	.....	.....	491	2	489
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
10-1/2% 1983 certificates .....	8/6/82.....	On demand.	6/30/83.....	June 30-Dec. 31 ..	(*)	.....	(*)
10-3/8% 1983 certificates .....	7/16/82.....	do.	..... do. ....	do.	(*)	.....	(*)
10-3/8% 1983 to 1997 bonds .....	6/30/82.....	do.	6/30/83 to 97.....	do.	97	.....	97
9% 1983 to 1996 bonds .....	6/30/81.....	do.	6/30/83 to 96.....	do.	90	.....	90
8-3/8% 1983 to 1995 bonds .....	6/30/80.....	do.	6/30/83 to 95.....	do.	87	.....	87
7-1/2% 1983 to 1994 bonds .....	6/30/79.....	do.	6/30/83 to 94.....	do.	83	.....	83
7-1/8% 1983 to 1993 bonds .....	6/30/78.....	do.	6/30/83 to 93.....	do.	93	.....	93
7% 1983 to 1992 bonds .....	6/30/77.....	do.	6/30/83 to 92.....	do.	86	.....	86
6-3/4% 1983 to 1991 bonds .....	6/30/76.....	do.	6/30/83 to 91.....	do.	81	.....	81
6-3/8% 1983 to 1990 bonds .....	6/30/75.....	do.	6/30/83 to 90.....	do.	76	.....	76
5-7/8% 1983 to 1989 bonds .....	6/30/74.....	do.	6/30/83 to 89.....	do.	79	10	68
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund .....	.....	.....	.....	.....	771	10	761
War-Risk Insurance Revolving Fund:							
Bills 11/4/82.....	Various dates ..	.....	11/4/82.....	Nov. 4, 1982.....	(-)	.....	(-)
Bills 12/30/82.....	..... do. ....	.....	12/30/82.....	Dec. 30, 1982....	2	(*)	2
Bills 1/27/83.....	..... do. ....	.....	1/27/83.....	Jan. 27, 1983 ....	3	(*)	3
11-5/8% 1983 notes .....	..... do. ....	.....	5/15/83.....	May 15-Nov. 15 ..	3	.....	3
7-1/4% 1984 notes .....	10/14/80.....	.....	8/15/84.....	Feb. 15-Aug. 15 ..	2	.....	2
7-1/8% 1982 notes .....	11/15/77.....	.....	11/15/82.....	May 15-Nov. 15 ..	(-)	.....	(*)
Total War-Risk Insurance Revolving Fund: .....	.....	.....	.....	.....	11	(*)	11
Total Government account series .....							
.....	.....	.....	.....	.....	224,764	24,868	199,896
R. E. A. Series:							
5% Treasury certificates of indebtedness.....	Various dates; From 10/1981.	After 1 mo.	1 year from issue date .....	Semiannually.....	44	9	35
2% Treasury bonds.....	From 9/1970..	(6).....	12 years from issue date.....	Jan. 1-July 1....	29	29	(*)
Total R. E. A. series.....	.....	.....	.....	.....	73	37	35
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates ..	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity .....	449	.....	449
Treasury notes (Various interest rates).....	..... do. ....	After 1 yr..	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates ....	14,114	.....	14,114
Treasury bonds (Various interest rates).....	..... do. ....	..... do. ....	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	..... do. ....	8,975	.....	8,975
Total State and local government series.....	.....	.....	.....	.....	23,537	.....	23,537
United States individual retirement bonds: <sup>24 e</sup>							
Investment yield (compounded semiannually)	First day of each month from:	.....	.....	.....	.....	.....	.....
6.00% .....	1/1/75.....	(25) .....	Indeterminate .....	.....	14	8	6
6.00% .....	1/1/76.....	do. ....	do. ....	.....	19	7	12
6.00% .....	1/1/77.....	do. ....	do. ....	.....	10	5	5
6.00% .....	1/1/78.....	do. ....	do. ....	.....	7	3	4
6.00% .....	1/1/79.....	do. ....	do. ....	.....	3	1	2
6.50% .....	8/1/79.....	do. ....	do. ....	.....	3	1	2
6.50% .....	1/1/80.....	do. ....	do. ....	.....	3	1	2
8.00% .....	11/1/80.....	do. ....	do. ....	.....	1	(-)	1
8.00% .....	1/1/81.....	do. ....	do. ....	.....	3	1	2
9.00% .....	10/1/81.....	do. ....	do. ....	.....	1	(*)	1
9.00% .....	1/82 to 4/82 ..	do. ....	do. ....	.....	2	(-)	2
Unclassified .....	.....	.....	.....	.....	(-)	1	-1
Total United States individual retirement bonds .....	.....	.....	.....	.....	67	29	38

\*\$500 thousand or less.

For footnotes, see page 18.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING -- Continued							
Nonmarketable--Continued							
United States retirement plan bonds: <sup>2</sup>	First day of each month from:						
Investment yield (compounded semiannually)							
3.75% .....	1/63 to 5/66..	(2c) .....	Indeterminate .....	.....	\$24	\$17	\$7
4.15% .....	6/66 to 12/69..	.....	.....	.....	34	22	12
5.00% .....	1/70.....	.....	.....	.....	11	6	5
5.00% .....	1/71.....	.....	.....	.....	12	6	6
5.00% .....	1/72.....	.....	.....	.....	13	6	7
5.00% .....	1/73.....	.....	.....	.....	15	7	8
5.00% .....	1/74.....	.....	.....	.....	1	-	-
6.00% .....	2/74.....	.....	.....	.....	31	13	18
6.00% .....	1/75.....	.....	.....	.....	25	10	16
6.00% .....	1/76.....	.....	.....	.....	25	8	16
6.00% .....	1/77.....	.....	.....	.....	22	7	15
6.00% .....	1/78.....	.....	.....	.....	19	5	14
6.00% .....	1/79.....	.....	.....	.....	11	2	9
6.50% .....	8/79.....	.....	.....	.....	5	1	4
6.50% .....	1/80.....	.....	.....	.....	10	2	8
8.00% .....	11/80.....	.....	.....	.....	3	-	2
8.00% .....	1/81.....	.....	.....	.....	10	1	9
9.00% .....	10/81.....	.....	.....	.....	2	-	2
9.00% .....	1/82 to 4/82..	.....	.....	.....	7	-	7
Unclassified .....	.....	.....	.....	.....	-	3	-3
Total United States retirement plan bonds .....	.....	.....	.....	.....	281	118	163
United States savings bonds: <sup>2*</sup>	First day of each month:						
Series and approximate yield to maturity:							
E-1942 4.145% <sup>28</sup> .....	1 to 12-42.....	After 2 mos <sup>30</sup>	After 10 years <sup>31</sup> .....	.....	8,883	8,514	369
E-1943 4.273% <sup>28</sup> .....	1 to 12-43.....	.....	.....	.....	14,283	13,525	758
E-1944 4.408% <sup>28</sup> .....	1 to 12-44.....	.....	.....	.....	16,731	15,751	980
E-1945 4.539% <sup>28</sup> .....	1 to 12-45.....	.....	.....	.....	13,254	12,372	882
E-1946 4.687% <sup>28</sup> .....	1 to 12-46.....	.....	.....	.....	6,124	5,615	509
E-1947 4.813% <sup>28</sup> .....	1 to 12-47.....	.....	.....	.....	5,909	5,327	582
E-1948 4.946% <sup>28</sup> .....	1 to 12-48.....	.....	.....	.....	6,172	5,500	673
E-1949 5.111% <sup>28</sup> .....	1 to 12-49.....	.....	.....	.....	6,156	5,430	727
E-1950 5.259% <sup>28</sup> .....	1 to 12-50.....	.....	.....	.....	5,423	4,741	682
E-1951 5.500% <sup>28</sup> .....	1 to 12-51.....	.....	.....	.....	4,092	4,097	595
E-1952 5.520% <sup>28</sup> (Jan. to Apr. 1952) .....	1 to 4-52.....	.....	.....	.....	1,615	1,405	210
E-1952 5.586% <sup>28</sup> (May to Dec. 1952) .....	5 to 12-52.....	.....	After 9 yrs. 8 mos <sup>31</sup> .....	.....	3,321	2,874	447
E-1953 5.632% <sup>28</sup> .....	1 to 12-53.....	.....	.....	.....	5,695	4,874	821
E-1954 5.694% <sup>28</sup> .....	1 to 12-54.....	.....	.....	.....	5,849	4,959	890
E-1955 5.760% <sup>28</sup> .....	1 to 12-55.....	.....	.....	.....	6,126	5,160	966
E-1956 5.863% <sup>28</sup> .....	1 to 12-56.....	.....	.....	.....	5,943	4,979	964
E-1957 5.910% <sup>28</sup> (Jan. 1957) .....	1-57.....	.....	.....	.....	499	414	85
E-1957 6.033% <sup>28</sup> (Feb. to Dec. 1957) .....	2 to 12-57.....	.....	After 8 yrs. 11 mos <sup>31</sup> .....	.....	5,130	4,272	858
E-1958 6.115% <sup>28</sup> .....	1 to 12-58.....	.....	.....	.....	5,562	4,561	1,001
E-1959 6.181% <sup>28</sup> (Jan. to May 1959) .....	1 to 5-59.....	.....	.....	.....	2,247	1,832	415
E-1959 6.222% <sup>28</sup> (June to Dec. 1959) .....	6 to 12-59.....	.....	After 7 yrs. 9 mos <sup>31</sup> .....	.....	2,991	2,441	550
E-1960 6.285% <sup>28</sup> .....	1 to 12-60.....	.....	.....	.....	5,322	4,267	1,055
E-1961 6.373% <sup>28</sup> .....	1 to 12-61.....	.....	.....	.....	5,480	4,317	1,163
E-1962 6.453% <sup>28</sup> .....	1 to 12-62.....	.....	.....	.....	5,352	4,164	1,188
E-1963 6.528% <sup>28</sup> .....	1 to 12-63.....	.....	.....	.....	6,111	4,631	1,480
E-1964 6.617% <sup>28</sup> .....	1 to 12-64.....	.....	.....	.....	5,937	4,547	1,390
E-1965 6.707% <sup>28</sup> (Jan. to Nov. 1965) .....	1 to 11-65.....	.....	.....	.....	5,261	4,039	1,222
E-1965 6.840% <sup>28</sup> (Dec. 1965) .....	12-65.....	.....	After 7 years <sup>31</sup> .....	.....	555	419	136
E-1966 6.856% <sup>28</sup> .....	1 to 12-66.....	.....	.....	.....	6,352	4,810	1,541
E-1967 6.962% <sup>28</sup> .....	1 to 12-67.....	.....	.....	.....	6,302	4,789	1,513
E-1968 7.047% <sup>28</sup> (Jan. to May 1968) .....	1 to 5-68.....	.....	.....	.....	2,572	1,927	635
E-1968 7.128% <sup>28</sup> (June to Dec. 1968) .....	6 to 12-68.....	.....	.....	.....	3,437	2,635	801
E-1969 7.187% <sup>28</sup> (Jan. to May 1969) .....	1 to 5-69.....	.....	.....	.....	2,439	1,831	607
E-1969 7.308% <sup>28</sup> (June to Dec. 1969) .....	6 to 12-69.....	.....	After 5 yrs. 10 mos <sup>31</sup> .....	.....	3,269	2,478	791
E-1970 7.370% <sup>28</sup> (Jan. to May 1970) .....	1 to 5-70.....	.....	.....	.....	2,497	1,840	658
E-1970 7.423% <sup>28</sup> (June to Dec. 1970) .....	6 to 12-70.....	.....	.....	.....	3,595	2,675	920
E-1971 7.501% <sup>28</sup> .....	1 to 12-71.....	.....	.....	.....	7,169	5,154	2,014
E-1972 7.607% <sup>28</sup> .....	1 to 12-72.....	.....	.....	.....	8,054	5,614	2,440
E-1973 7.720% <sup>28</sup> (Jan. to Nov. 1973) .....	1 to 11-73.....	.....	.....	.....	7,315	5,078	2,237
E-1973 7.830% <sup>28</sup> (Dec. 1973) .....	12-73.....	.....	After 5 years <sup>31</sup> .....	.....	666	464	202
E-1974 7.853% <sup>28</sup> .....	1 to 12-74.....	.....	.....	.....	8,153	5,539	2,614
E-1975 7.972% <sup>28</sup> .....	1 to 12-75.....	.....	.....	.....	8,399	5,528	2,871
E-1976 8.102% <sup>28</sup> .....	1 to 12-76.....	.....	.....	.....	8,849	5,634	3,215
E-1977 8.252% <sup>28</sup> .....	1 to 12-77.....	.....	.....	.....	9,117	5,659	3,459
E-1978 8.422% <sup>28</sup> .....	1 to 12-78.....	.....	.....	.....	8,681	5,373	3,308
E-1978 8.575% <sup>28</sup> (Jan. to May 1979) .....	1 to 5-79.....	.....	.....	.....	3,122	1,882	1,241
E-1979 8.695% <sup>28</sup> (June to Dec. 1979) .....	6 to 12-79.....	.....	.....	.....	3,963	2,381	1,582
E-1980 8.787% <sup>28</sup> .....	1 to 6-80.....	.....	.....	.....	1,064	726	339
Total Series E .....	.....	.....	.....	.....	271,639	217,054	54,585
EE-1980 8.835% <sup>28</sup> (Jan. to Oct. 1980) .....	First day of each month: 1 to 10-80.....	After 6 mos <sup>33</sup>	After 11 years.....	.....	2,490	1,093	1,396
EE-1980 8.940% <sup>28</sup> (Nov. to Dec. 1980) .....	11 to 12-80.....	.....	After 9 years.....	.....	626	264	362
EE-1981 8.940% <sup>28</sup> (Jan. to Apr. 1981) .....	1 to 4-81.....	.....	After 8 years.....	.....	1,105	432	674
EE-1981 9.000% <sup>28</sup> (May to Dec. 1981) .....	5 to 12-81.....	.....	.....	.....	2,267	607	1,660
EE-1982 9.000% <sup>28</sup> .....	1 to 8-82.....	.....	.....	.....	1,518	23	1,495
EE-Unclassified .....	.....	.....	.....	.....	323	<sup>32</sup> 811	-488
Total Series EE .....	.....	.....	.....	.....	8,330	3,230	5,100
H-1952 4.108% <sup>28</sup> .....	First day of each month: 6 to 12-52.....	After 6 mos <sup>33</sup>	After 9 yrs. 8 mos <sup>34</sup> .....	Semiannually .....	191	188	3
H-1953 4.203% <sup>28</sup> .....	1 to 12-53.....	.....	.....	.....	471	434	37
H-1954 4.322% <sup>28</sup> .....	1 to 12-54.....	.....	.....	.....	878	808	70
H-1955 4.440% <sup>28</sup> .....	1 to 12-55.....	.....	.....	.....	1,173	1,074	100
H-1956 4.588% <sup>28</sup> .....	1 to 12-56.....	.....	.....	.....	893	804	89
H-1957 4.680% <sup>28</sup> (Jan. 1957) .....	1-57.....	.....	.....	.....	65	57	7
H-1957 4.879% <sup>28</sup> (Feb. to Dec. 1957) .....	2 to 12-57.....	.....	After 10 yrs. <sup>34</sup> .....	.....	568	501	67
H-1958 5.013% <sup>28</sup> .....	1 to 12-58.....	.....	.....	.....	890	796	95
H-1959 5.113% <sup>28</sup> (Jan. to May 1959) .....	1 to 5-59.....	.....	.....	.....	356	313	43
H-1959 4.203% <sup>28</sup> (June to Dec. 1959) .....	6 to 12-59.....	.....	.....	.....	362	311	51
H-1960 5.271% <sup>28</sup> .....	1 to 12-60.....	.....	.....	.....	1,007	847	159
H-1961 5.384% <sup>28</sup> .....	1 to 12-61.....	.....	.....	.....	1,042	859	183
H-1962 5.510% <sup>28</sup> .....	1 to 12-62.....	.....	.....	.....	857	687	169
H-1963 5.636% <sup>28</sup> .....	1 to 12-63.....	.....	.....	.....	773	605	168

\*\$500 thousand or less.  
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
United States savings bonds <sup>a,7</sup> e--Continued							
Series and approximate yield to maturity:							
H-1964 5.777% <sup>28</sup>	First day of each month:	After 6 mos <sup>33</sup>	After 10 yrs <sup>34</sup>	Semiannually	\$672	\$512	\$160
H-1965 5.915% <sup>28</sup> (Jan. to Nov. 1965)	1 to 12-64	do.	do.	do.	540	401	140
H-1965 6.110% <sup>28</sup> (Dec. 1965)	1 to 11-65	do.	do.	do.	46	33	13
H-1966 6.159% <sup>28</sup>	12-65	do.	do.	do.	635	460	175
H-1967 6.313% <sup>28</sup>	1 to 12-66	do.	do.	do.	526	369	157
H-1968 6.425% <sup>28</sup> (Jan. to May 1968)	1 to 12-67	do.	do.	do.	199	135	64
H-1968 6.517% <sup>28</sup> (June to Dec. 1968)	1 to 5-68	do.	do.	do.	232	156	76
H-1969 6.605% <sup>28</sup> (Jan. to May 1969)	6 to 12-68	do.	do.	do.	165	107	58
H-1969 6.785% <sup>28</sup> (June to Dec. 1969)	1 to 5-69	do.	do.	do.	193	120	73
H-1970 6.845% <sup>28</sup> (Jan. to May 1970)	6 to 12-69	do.	do.	do.	176	106	70
H-1970 6.924% <sup>28</sup> (June to Dec. 1970)	1 to 5-70	do.	do.	do.	213	120	93
H-1971 7.017% <sup>28</sup>	6 to 12-70	do.	do.	do.	514	281	233
H-1972 7.150% <sup>28</sup>	1 to 12-71	do.	do.	do.	650	324	326
H-1973 7.276% <sup>28</sup> (Jan. to Nov. 1973)	1 to 12-72	do.	do.	do.	572	258	314
H-1973 7.380% <sup>28</sup> (Dec. 1973)	1 to 11-73	do.	do.	do.	39	18	21
H-1974 7.425% <sup>28</sup>	12-73	do.	do.	do.	627	270	356
H-1975 7.552% <sup>28</sup>	1 to 12-74	do.	do.	do.	639	263	376
H-1976 7.685% <sup>28</sup>	1 to 12-75	do.	do.	do.	643	251	391
H-1977 7.835% <sup>28</sup>	1 to 12-76	do.	do.	do.	613	221	392
H-1978 7.998% <sup>28</sup>	1 to 12-77	do.	do.	do.	579	179	400
H-1979 8.123% <sup>28</sup> (Jan. to May 1979)	1 to 12-78	do.	do.	do.	260	63	197
H-1979 8.226% <sup>28</sup> (June to Dec. 1979)	1 to 5-79	do.	do.	do.	298	60	237
	6 to 12-79	do.	do.	do.			
Total Series H					18,554	12,990	5,563
HH-1980 8.223% (Jan. to Oct. 1980)							
HH-1980 8.430% (Nov. to Dec. 1980)	First day of each month:	After 6 mos <sup>33</sup>	After 10 yrs	Semiannually	596	67	529
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 10-80	do.	do.	do.	97	7	90
HH-1981 8.500% (May to Dec. 1981)	11 to 12-80	do.	do.	do.	290	15	275
HH-1982 8.500%	1 to 4-81	do.	do.	do.	542	17	525
HH-Unclassified	5 to 12-81	do.	do.	do.	440	2	438
	1 to 8-82	do.	do.	do.	74	30	44
Total Series HH					2,039	138	1,900
Total United States savings bonds					300,561	233,413	67,148
United States savings notes: <sup>27</sup> e							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr. <sup>36</sup>	After 4-1/2 yrs. <sup>37</sup>		154	125	29
1968 7.059% (Jan. to May 1968)	1 to 5-68	do.	do.		138	111	27
1968 7.159% (June to Dec. 1968)	6 to 12-68	do.	do.		259	204	55
1969 7.211%	1 to 12-69	do.	do.		508	395	113
1970 7.271%	1 to 6-70	do.	do.		149	114	35
Unclassified							
Total United States savings notes					1,208	948	261
Total nonmarketable					566,203	259,499	306,704
Total interest-bearing debt					1,380,699	272,567	1,108,131
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							38 1
First Liberty bonds, at various interest rates							38 (-)
Other Liberty bonds and Victory notes, at various interest rates							38 (-)
Treasury bonds, at various interest rates							4
Treasury bonds, investment series							14
Adjusted Service bonds of 1945							(-)
Treasury notes, at various interest rates							281
Treasury certificates of indebtedness, at various interest rates							(-)
Treasury bills							4
Federal Financing bank bills							38 (-)
Treasury savings certificates							38 (-)
Treasury tax and savings notes							(-)
United States savings bonds							56
Armed Forces leave bonds							3
Total matured debt							364
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b h</sup>							87
United States savings stamps							46
Excess profits tax refunds bonds <sup>35 g</sup>							1
United States notes <sup>30</sup>							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>31</sup>							67
Old demand notes and fractional currency <sup>32</sup>							2
Old series currency (Act of June 30, 1961) <sup>33</sup>							4
Silver certificates (Act of June 24, 1967) <sup>34</sup>							204
Thrift and Treasury savings stamps							4
Total other debt							737
Total non-interest-bearing debt							1,101
Total public debt outstanding							1,109,232

\*\$500 thousand or less.

For footnotes, see page 18.

# TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--FOOTNOTES

18

<sup>1</sup> Bills are sold by competitive bidding on a discount basis.

The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup> For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

<sup>3</sup> Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>4</sup> Arranged according to earliest call dates.

<sup>5</sup> Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>6</sup> Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>7</sup> Redeemable at any time on 2 days' notice.

<sup>8</sup> Redeemable at any time prior to maturity on 3 months' notice.

<sup>9</sup> Redeemable prior to maturity on 3 months' notice with interest penalties.

<sup>10</sup> The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

<sup>11</sup> Interest payable annually with final interest payable at maturity.

<sup>12</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

<sup>13</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

<sup>14</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

<sup>15</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

<sup>16</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

<sup>17</sup> Redeemable prior to maturity.

<sup>18</sup> Issued at par. Semiannual interest is added to principal.

<sup>19</sup> The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>20</sup> Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

<sup>21</sup> Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at face cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

<sup>22</sup> Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

<sup>23</sup> The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>24</sup> Redeemable after 2 months from issue date at option of owner.

<sup>25</sup> Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

<sup>26</sup> Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

<sup>27</sup> Redeemable after 6 months from issue date at option of owner.

<sup>28</sup> Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>29</sup> Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

<sup>30</sup> Redeemable after 1 year from issue date at option of owner.

<sup>31</sup> Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

<sup>32</sup> Not subject to statutory debt limitation.

<sup>33</sup> Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>34</sup> Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>35</sup> Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>36</sup> Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>37</sup> Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

## GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

## AUTHORIZING ACTS

<sup>a</sup> All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

<sup>b</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup> Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

## TAX STATUS

<sup>d</sup> Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

<sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup> Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>g</sup> Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

<sup>h</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates ...	Various dates .	Jan. 1, July 1 .....	Various	\$4
General Insurance Fund:					
Debentures, Series MM.....	...do.....	...do.....	...do.....	...do....	307
Housing Insurance:					
Debentures, Series BB.....	...do.....	...do.....	...do.....	...do....	6
National Defense Housing Insurance:					
Debentures, Series GG.....	...do.....	...do.....	...do.....	...do....	1
Section 220, Housing Insurance:					
Debentures, Series CC.....	...do.....	...do.....	...do.....	...do....	13
Section 221, Housing Insurance:					
Debentures, Series DD.....	...do.....	...do.....	...do.....	...do....	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	...do.....	...do.....	...do.....	...do....	2
Title I Housing Insurance:					
Debentures, Series R.....	...do.....	...do.....	...do.....	2-3/4% <sup>o</sup>	(-)
Debentures, Series T.....	...do.....	...do.....	...do.....	3% <sup>o</sup>	(-)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	...do.....	...do.....	...do.....	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP.....	...do.....	...do.....	...do.....	5-1/2% <sup>o</sup>	(-)
Total unmatured debt .....	.....	.....	.....	.....	347
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest .....	.....	.....	.....	.....	(-)
Federal Farm Mortgage Corporation:					
Principal .....	.....	.....	.....	.....	(-)
Interest .....	.....	.....	.....	.....	(-)
Federal Housing Administration:					
Principal .....	.....	.....	.....	.....	8
Interest .....	.....	.....	.....	.....	(-)
Home Owners' Loan Corporation:					
Principal .....	.....	.....	.....	.....	(-)
Interest .....	.....	.....	.....	.....	(-)
Total matured debt .....	.....	.....	.....	.....	9
Total.....	.....	.....	.....	.....	356

\*\$500 thousand or less.

<sup>1</sup>All unmatured debentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

UNIVERSITY OF FLORIDA



3 1262 08516 0686